

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC141 Elundini ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period: M03-September

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - BTO	1.1 Mayor & Council	1.1 - Mayor & Council
Vote 3 - Corporate Services Department	1.2 Municipal Managers Office	1.2 - Municipal Managers Office
Vote 4 - Strategic Development Services	1.3	1.3 -
Vote 5 - Community Services Department	1.4	1.4 -
Vote 6 - Infrastructure Development	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 BTO	
Vote 13 -	2.1 Finance	2.1 - Finance
Vote 14 -	2.2	2.2 -
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate Services Department	
	3.1 Corporate Administration	3.1 - Corporate Administration
	3.2 Human Resources	3.2 - Human Resources
	3.3 ICT	3.3 - ICT
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Strategic Development Services	
	4.1 LED	4.1 - LED
	4.2 Strategic Administration	4.2 - Strategic Administration
	4.3 Town Planning	4.3 - Town Planning
	4.4 Project Management Unit	4.4 - Project Management Unit
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community Services Department	
	5.1 Community Administration	5.1 - Community Administration
	5.2 Community Parks	5.2 - Community Parks
	5.3 Cemeteries	5.3 - Cemeteries
	5.4 Pound	5.4 - Pound
	5.5 Traffic Police	5.5 - Traffic Police
	5.6 Libraries	5.6 - Libraries
	5.7 Solid Waste	5.7 - Solid Waste
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure Development	
	6.1 Roads Administration	6.1 - Roads Administration
	6.2 Roads Infrastructure	6.2 - Roads Infrastructure
	6.3 Roads Maintenance	6.3 - Roads Maintenance
	6.4 Roads Plant and Machinery	6.4 - Roads Plant and Machinery
	6.5 Electricity Infrastructure	6.5 - Electricity Infrastructure
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	EC141 ELUNDINI
Grade	3 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EASTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC141 Elundini - Table C1 Monthly Budget Statement Summary - M03-September

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	26,482	35,898	-	2,348	9,017	8,975	42	0%	35,898
Service charges	40,486	52,125	-	668	7,180	13,031	(5,852)	-45%	52,125
Investment revenue	4,786	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4,786	5,397	-	568	1,865	1,349	516	38%	5,397
Other own revenue	188,470	322,662	-	1,937	84,107	80,665	3,441	4%	-
Total Revenue (excluding capital transfers and contributions)	265,011	416,083	-	5,521	102,168	104,021	(1,853)	-2%	416,083
Employee costs	114,782	154,996	-	11,809	34,077	38,749	(4,672)		154,996
Remuneration of Councillors	12,679	14,939	-	1,705	3,835	3,735	100		14,939
Depreciation and amortisation	48,154	54,564	-	-	282	13,641	(13,359)		54,564
Interest	2,165	65	-	-	-	16	(16)		65
Inventory consumed and bulk purchases	28,712	38,133	-	3,680	11,738	9,533	2,205		38,133
Transfers and subsidies	917	12,090	-	354	1,028	3,023	(1,994)	-66%	12,090
Other expenditure	121,200	141,296	-	6,566	21,324	35,324	(14,000)	-40%	141,296
Total Expenditure	328,610	416,084	-	24,114	72,284	104,021	(31,737)	-31%	416,084
Surplus/(Deficit)	(63,599)	(2)	-	(18,593)	29,884	(0)	29,884	-7761740%	(2)
Transfers and subsidies - capital (monetary allocations)	53,727	69,102	-	8,882	12,539	17,275	(4,736)	-27%	69,102
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	(9,872)	69,100	-	(9,711)	42,423	17,275	25,148	146%	69,100
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(9,872)	69,100	-	(9,711)	42,423	17,275	25,148	146%	69,100
Capital expenditure & funds sources									
Capital expenditure	69,088	133,614	-	11,839	17,636	33,403	(15,768)	-47%	133,614
Capital transfers recognised	24,442	69,102	-	8,882	12,539	17,275	(4,736)	-27%	69,102
Borrowing	-	30,000	-	1,066	1,066	7,500	(6,434)	-86%	30,000
Internally generated funds	26,387	34,512	-	1,892	4,031	8,628	(4,597)	-53%	34,512
Total sources of capital funds	50,828	133,614	-	11,839	17,636	33,403	(15,768)	-47%	133,614
Financial position									
Total current assets	119,688	221,085	-		108,420				221,085
Total non current assets	584,274	79,049	-		616,626				79,049
Total current liabilities	94,506	85,582	-		80,164				85,582
Total non current liabilities	16,153	79,151	-		26,543				79,151
Community wealth/Equity	584,563	135,401	-		618,339				135,401
Cash flows									
Net cash from (used) operating	27,909	27,909	-	(9,155)	42,273	20,474	(21,799)	-106%	27,909
Net cash from (used) investing	(133,097)	(133,097)	-	(11,735)	(24,983)	95,823	120,806	126%	(133,097)
Net cash from (used) financing	30,000	30,000	-	-	-	125,823	125,823	100%	30,000
Cash/cash equivalents at the month/year end	(23,513)	(23,513)	-	-	17,290	293,794	276,503	94%	(75,187)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5,571	4,023	5,126	2,107	3,100	3,457	2,778	69,387	95,550
Creditors Age Analysis									
Total Creditors	10,872	12	3	1,372	-	-	-	0	12,260

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		206,864	315,271	-	3,710	92,569	78,818	13,751	17%	315,271
Executive and council		67	-	-	-	-	-	-	-	-
Finance and administration		206,797	315,271	-	3,710	92,569	78,818	13,751	17%	315,271
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,103	11,304	-	901	1,840	2,826	(986)	-35%	11,304
Community and social services		3,519	7,980	-	608	990	1,995	(1,005)	-50%	7,980
Sport and recreation		(3)	26	-	-	-	6	(6)	-100%	26
Public safety		3,586	3,299	-	293	851	825	26	3%	3,299
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37,123	78,289	-	6,792	10,484	19,572	(9,088)	-46%	78,289
Planning and development		2,187	764	-	90	125	191	(66)	-35%	764
Road transport		34,937	77,525	-	6,702	10,359	19,381	(9,022)	-47%	77,525
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		67,648	80,320	-	3,000	9,814	20,080	(10,266)	-51%	80,320
Energy sources		61,177	76,364	-	2,415	8,058	19,091	(11,033)	-58%	76,364
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6,471	3,957	-	585	1,757	989	768	78%	3,957
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	318,738	485,184	-	14,403	114,707	121,296	(6,589)	-5%	485,184
Expenditure - Functional										
Governance and administration		145,638	183,981	-	11,191	34,016	45,995	(11,979)	-26%	183,981
Executive and council		42,584	63,970	-	5,575	12,446	15,993	(3,547)	-22%	63,970
Finance and administration		103,054	120,011	-	5,616	21,570	30,003	(8,433)	-28%	120,011
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		26,360	35,953	-	2,813	7,782	8,988	(1,206)	-13%	35,953
Community and social services		7,947	13,190	-	1,037	2,278	3,298	(1,020)	-31%	13,190
Sport and recreation		6,578	8,204	-	744	2,068	2,051	17	1%	8,204
Public safety		11,835	14,559	-	1,032	3,437	3,640	(203)	-6%	14,559
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		64,802	96,640	-	3,984	10,423	24,160	(13,737)	-57%	96,640
Planning and development		14,116	29,801	-	1,689	4,261	7,450	(3,189)	-43%	29,801
Road transport		50,686	66,839	-	2,295	6,162	16,710	(10,548)	-63%	66,839
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		91,810	99,510	-	6,126	20,063	24,878	(4,815)	-19%	99,510
Energy sources		70,428	70,438	-	4,878	16,009	17,610	(1,601)	-9%	70,438
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		21,382	29,072	-	1,248	4,054	7,268	(3,214)	-44%	29,072
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	328,610	416,084	-	24,114	72,284	104,021	(31,737)	-31%	416,084
Surplus/ (Deficit) for the year		(9,872)	69,100	-	(9,711)	42,423	17,275	25,148	146%	69,100

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03-September

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		206,864	315,271	-	3,710	92,569	78,818	13,751	17%	315,271
Executive and council		67	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		67	-	-	-	-	-	-		-
Finance and administration		206,797	315,271	-	3,710	92,569	78,818	13,751	0	315,271
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		206,797	315,271	-	3,710	92,569	78,818	13,751	0	315,271
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		7,103	11,304	-	901	1,840	2,826	(986)	(0)	11,304
Community and social services		3,519	7,980	-	608	990	1,995	(1,005)	(0)	7,980
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		50	16	-	2	13	4	9	0	16
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2,632	6,580	-	593	940	1,645	(706)	(0)	6,580
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		837	1,384	-	13	37	346	(309)	(0)	1,384
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		(3)	26	-	-	-	6	(6)	(0)	26
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		(3)	26	-	-	-	6	(6)	(0)	26
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		3,586	3,299	-	293	851	825	26	0	3,299
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		3,586	3,273	-	293	851	818	32	0	3,273
Pounds		-	25	-	-	-	6	(6)	(0)	25
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		37,123	78,289	-	6,792	10,484	19,572	(9,088)	(0)	78,289
Planning and development		2,187	764	-	90	125	191	(66)	(0)	764
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		135	764	-	28	63	191	(128)	(0)	764
Project Management Unit		2,052	-	-	61	61	-	61	#DIV/0!	-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		34,937	77,525	-	6,702	10,359	19,381	(9,022)	(0)	77,525

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03-September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		34,937	77,525	-	6,702	10,359	19,381	(9,022)	(0)	77,525
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		67,648	80,320	-	3,000	9,814	20,080	(10,266)	(0)	80,320
Energy sources		61,177	76,364	-	2,415	8,058	19,091	(11,033)	(0)	76,364
Electricity		61,177	76,364	-	2,415	8,058	19,091	(11,033)	(0)	76,364
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		6,471	3,957	-	585	1,757	989	768	0	3,957
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		6,471	3,957	-	585	1,757	989	768	0	3,957
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	318,738	485,184	-	14,403	114,707	121,296	(6,589)	(0)	485,184
Expenditure - Functional										
Municipal governance and administration		145,638	183,981	-	11,191	34,016	45,995	(11,979)	(0)	183,981
Executive and council		42,584	63,970	-	5,575	12,446	15,993	(3,547)	(0)	63,970
Mayor and Council		14,569	16,976	-	2,055	4,476	4,244	232	0	16,976
Municipal Manager, Town Secretary and Chief Executive		28,015	46,994	-	3,519	7,970	11,749	(3,779)	(0)	46,994
Finance and administration		103,054	120,011	-	5,616	21,570	30,003	(8,433)	(0)	120,011
Administrative and Corporate Support		18,309	25,299	-	1,091	3,152	6,325	(3,172)	(0)	25,299
Asset Management		-	-	-	-	-	-	-	-	-
Finance		65,492	69,517	-	2,686	11,125	17,379	(6,254)	(0)	69,517
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11,082	13,587	-	1,339	3,360	3,397	(36)	(0)	13,587
Information Technology		8,171	11,607	-	501	3,932	2,902	1,030	0	11,607
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		26,360	35,953	-	2,813	7,782	8,988	(1,206)	(0)	35,953
Community and social services		7,947	13,190	-	1,037	2,278	3,298	(1,020)	(0)	13,190
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6,491	12,265	-	956	2,033	3,066	(1,033)	(0)	12,265
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,456	925	-	81	244	231	13	0	925
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03-September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		6,578	8,204	-	744	2,068	2,051	17	0	8,204
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		6,578	8,204	-	744	2,068	2,051	17	0	8,204
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		11,835	14,559	-	1,032	3,437	3,640	(203)	(0)	14,559
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		14	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		10,525	12,870	-	964	2,999	3,217	(219)	(0)	12,870
Pounds		1,296	1,690	-	68	438	422	16	0	1,690
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		64,802	96,640	-	3,984	10,423	24,160	(13,737)	(0)	96,640
Planning and development		14,116	29,801	-	1,689	4,261	7,450	(3,189)	(0)	29,801
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4,358	10,067	-	927	1,899	2,517	(618)	(0)	10,067
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,894	4,309	-	145	418	1,077	(659)	(0)	4,309
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		1,775	8,875	-	259	914	2,219	(1,304)	(0)	8,875
Provincial Planning		6,089	6,550	-	358	1,030	1,638	(608)	(0)	6,550
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		50,686	66,839	-	2,295	6,162	16,710	(10,548)	(0)	66,839
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		50,686	66,839	-	2,295	6,162	16,710	(10,548)	(0)	66,839
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		91,810	99,510	-	6,126	20,063	24,878	(4,815)	(0)	99,510
Energy sources		70,428	70,438	-	4,878	16,009	17,610	(1,601)	(0)	70,438
Electricity		70,428	70,438	-	4,878	16,009	17,610	(1,601)	(0)	70,438
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		21,382	29,072	-	1,248	4,054	7,268	(3,214)	(0)	29,072
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		21,382	29,072	-	1,248	4,054	7,268	(3,214)	(0)	29,072
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	328,610	416,084	-	24,114	72,284	104,021	(31,737)	(0)	416,084
Surplus/ (Deficit) for the year		(9,872)	69,100	-	(9,711)	42,423	17,275	25,148	0	69,100

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		67	-	-	-	-	-	-	-	-
Vote 2 - BTO		206,797	315,271	-	3,709	92,568	78,818	13,750	17.4%	315,271
Vote 3 - Corporate Services Department		-	-	-	1	1	-	1	#DIV/0!	-
Vote 4 - Strategic Development Services		2,187	764	-	90	125	191	(66)	-34.8%	764
Vote 5 - Community Services Department		13,574	15,261	-	1,486	3,597	3,815	(218)	-5.7%	15,261
Vote 6 - nrastructure Development		96,113	153,888	-	9,117	18,417	38,472	(20,055)	-52.1%	153,888
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	318,738	485,184	-	14,403	114,707	121,296	(6,589)	-5.4%	485,184
Expenditure by Vote	1									
Vote 1 - Executive & Council		42,584	63,970	-	5,575	12,446	15,993	(3,547)	-22.2%	63,970
Vote 2 - BTO		64,810	69,201	-	2,685	11,125	17,300	(6,175)	-35.7%	69,201
Vote 3 - Corporate Services Department		38,244	50,810	-	2,931	10,445	12,703	(2,257)	-17.8%	50,810
Vote 4 - Strategic Development Services		14,116	29,801	-	1,689	4,261	7,450	(3,189)	-42.8%	29,801
Vote 5 - Community Services Department		47,742	65,025	-	4,061	11,837	16,256	(4,420)	-27.2%	65,025
Vote 6 - nrastructure Development		121,114	137,277	-	7,172	22,170	34,319	(12,149)	-35.4%	137,277
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	328,610	416,084	-	24,114	72,284	104,021	(31,737)	-30.5%	416,084
Surplus/ (Deficit) for the year	2	(9,872)	69,100	-	(9,711)	42,423	17,275	25,148	145.6%	69,100

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		67	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Managers Office		67	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BTO		206,797	315,271	-	3,709	92,568	78,818	13,750	17%	315,271
2.1 - Finance		206,797	315,271	-	3,709	92,568	78,818	13,750	0	315,271
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		-	-	-	1	1	-	1	#DIV/0!	-
3.1 - Corporate Administration		-	-	-	1	1	-	1	#DIV/0!	-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - ICT		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		2,187	764	-	90	125	191	(66)	-35%	764
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Strategic Administration		-	-	-	-	-	-	-		-
4.3 - Town Planning		135	764	-	28	63	191	(128)	(0)	764
4.4 - Project Managemnet Unit		2,052	-	-	61	61	-	61	#DIV/0!	-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		13,574	15,261	-	1,486	3,597	3,815	(218)	-6%	15,261
5.1 - Community Administration		2,632	6,580	-	593	940	1,645	(706)	(0)	6,580
5.2 - Community Parks		(3)	26	-	-	-	6	(6)	(0)	26
5.3 - Cemeteries		50	16	-	2	13	4	9	0	16
5.4 - Pound		-	25	-	-	-	6	(6)	(0)	25
5.5 - Traffic Police		3,586	3,273	-	293	851	818	32	0	3,273
5.6 - Libraries		837	1,384	-	13	37	346	(309)	(0)	1,384
5.7 - Solid Waste		6,471	3,957	-	585	1,757	989	768	0	3,957
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		96,113	153,888	-	9,117	18,417	38,472	(20,055)	-52%	153,888
6.1 - Roads Administration		1	-	-	-	-	-	-		-
6.2 - Roads Infastruture		34,918	77,525	-	6,702	10,359	19,381	(9,022)	(0)	77,525
6.3 - Roads Maintenance		-	-	-	-	-	-	-		-
6.4 - Roads Plant and Machinery		17	-	-	-	-	-	-		-
6.5 - Electricity Infrastructure		61,177	76,364	-	2,415	8,058	19,091	(11,033)	(0)	76,364
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03-September

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	318,738	485,184	-	14,403	114,707	121,296	(6,589)	-5%	485,184
Expenditure by Vote	1									
Vote 1 - Executive & Council		42,584	63,970	-	5,575	12,446	15,993	(3,547)	-22%	63,970
1.1 - Mayor & Council		14,569	16,976	-	2,055	4,476	4,244	232	0	16,976
1.2 - Municipal Managers Office		28,015	46,994	-	3,519	7,970	11,749	(3,779)	(0)	46,994
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		64,810	69,201	-	2,685	11,125	17,300	(6,175)	-36%	69,201
2.1 - Finance		64,810	69,201	-	2,685	11,125	17,300	(6,175)	(0)	69,201
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		38,244	50,810	-	2,931	10,445	12,703	(2,257)	-18%	50,810
3.1 - Corporate Administration		18,991	25,616	-	1,092	3,153	6,404	(3,251)	(0)	25,616
3.2 - Human Resources		11,082	13,587	-	1,339	3,360	3,397	(36)	(0)	13,587
3.3 - ICT		8,171	11,607	-	501	3,932	2,902	1,030	0	11,607
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		14,116	29,801	-	1,689	4,261	7,450	(3,189)	-43%	29,801
4.1 - LED		4,332	10,067	-	804	1,516	2,517	(1,001)	(0)	10,067
4.2 - Strategic Administration		1,920	4,309	-	267	801	1,077	(276)	(0)	4,309
4.3 - Town Planning		1,775	8,875	-	259	914	2,219	(1,304)	(0)	8,875
4.4 - Project Management Unit		6,089	6,550	-	358	1,030	1,638	(608)	(0)	6,550
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		47,742	65,025	-	4,061	11,837	16,256	(4,420)	-27%	65,025
5.1 - Community Administration		6,491	12,265	-	956	2,033	3,066	(1,033)	(0)	12,265
5.2 - Community Parks		6,578	8,204	-	744	2,068	2,051	17	0	8,204
5.3 - Cemeteries		-	-	-	-	-	-	-	-	-
5.4 - Pound		1,296	1,690	-	68	438	422	16	0	1,690
5.5 - Traffic Police		10,538	12,870	-	964	2,999	3,217	(219)	(0)	12,870
5.6 - Libraries		1,456	925	-	81	244	231	13	0	925
5.7 - Solid Waste		21,382	29,072	-	1,248	4,054	7,268	(3,214)	(0)	29,072
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development		121,114	137,277	-	7,172	22,170	34,319	(12,149)	-35%	137,277
6.1 - Roads Administration		1,943	4,152	-	163	456	1,038	(582)	(0)	4,152
6.2 - Roads Infrastructure		34,338	50,032	-	354	1,142	12,508	(11,366)	(0)	50,032
6.3 - Roads Maintenance		12,191	8,600	-	1,606	4,292	2,150	2,142	0	8,600
6.4 - Roads Plant and Machinery		2,213	4,054	-	172	272	1,014	(742)	(0)	4,054
6.5 - Electricity Infrastructure		70,428	70,438	-	4,878	16,009	17,610	(1,601)	(0)	70,438
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	328,610	416,084	-	24,114	72,284	104,021	(31,737)	(0)	416,084
Surplus/ (Deficit) for the year	2	(9,872)	69,100	-	(9,711)	42,423	17,275	25,148	0	69,100

EC141 Elundini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		39,535	48,169	-	83	5,423	12,042	(6,620)	(0)	48,169
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		14	-	-	1	3	-	3	#DIV/0!	-
Service charges - Waste management		936	3,957	-	584	1,753	989	764	0	3,957
Sale of Goods and Rendering of Services		114	1,774	-	53	124	444	(319)	(0)	1,774
Agency services		-	624	-	-	-	156	(156)	(0)	624
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,980	1,941	-	-	-	485	(485)	(0)	1,941
Interest from Current and Non Current Assets		4,786	5,397	-	568	1,865	1,349	516	0	5,397
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,739	2,363	-	155	466	591	(125)	(0)	2,363
Licence and permits		1,413	2,658	-	80	330	665	(335)	(0)	2,658
Operational Revenue		4,925	109,644	-	937	2,699	27,411	(24,712)	(0)	109,644
Non-Exchange Revenue										
Property rates		26,482	35,898	-	2,348	9,017	8,975	42	0	35,898
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		913	379	-	20	42	95	(53)	(0)	379
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		174,338	202,177	-	693	80,445	50,544	29,901	0	202,177
Interest		1,835	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	1,101	-	-	-	275	(275)	(0)	1,101
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		265,011	416,083	-	5,521	102,168	104,021	(1,853)	-2%	416,083
Expenditure By Type										
Employee related costs		114,782	154,996	-	11,809	34,077	38,749	(4,672)	(0)	154,996
Remuneration of councillors		12,679	14,939	-	1,705	3,835	3,735	100	0	14,939
Bulk purchases - electricity		27,666	36,723	-	3,571	11,517	9,181	2,337	0	36,723
Inventory consumed		1,046	1,410	-	109	221	353	(132)	(0)	1,410
Debt impairment		-	6,655	-	-	-	1,664	(1,664)	(0)	6,655
Depreciation and amortisation		48,154	54,564	-	-	282	13,641	(13,359)	(0)	54,564
Interest		2,165	65	-	-	-	16	(16)	(0)	65
Contracted services		67,068	79,320	-	3,202	7,442	19,830	(12,388)	(0)	79,320
Transfers and subsidies		917	12,090	-	354	1,028	3,023	(1,994)	(0)	12,090
Irrecoverable debts written off		12,041	-	-	-	-	-	-	-	-
Operational costs		42,354	55,321	-	3,364	13,882	13,830	52	0	55,321
Losses on Disposal of Assets		(263)	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		328,610	416,084	-	24,114	72,284	104,021	(31,737)	-31%	416,084
Surplus/(Deficit)		(63,599)	(2)	-	(18,593)	29,884	(0)	29,884	(78)	(2)
Transfers and subsidies - capital (monetary allocations)		53,727	69,102	-	8,882	12,539	17,275	(4,736)	(0)	69,102
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9,872)	69,100	-	(9,711)	42,423	17,275			69,100
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(9,872)	69,100	-	(9,711)	42,423	17,275			69,100
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9,872)	69,100	-	(9,711)	42,423	17,275			69,100
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(9,872)	69,100	-	(9,711)	42,423	17,275			69,100

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03-September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		-	-	-	-	-	-	-	-	-
Vote 6 - nrastructure Development		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1,186	250	-	-	22	62	(40)	-65%	250
Vote 2 - BTO		7,333	700	-	4	7	175	(168)	-96%	700
Vote 3 - Corporate Services Department		2,233	2,100	-	-	96	525	(429)	-82%	2,100
Vote 4 - Strategic Development Services		4,197	1,150	-	-	-	287	(287)	-100%	1,150
Vote 5 - Community Services Department		12,710	15,400	-	562	562	3,850	(3,288)	-85%	15,400
Vote 6 - nrastructure Development		41,430	114,014	-	11,273	16,949	28,503	(11,554)	-41%	114,014
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	69,088	133,614	-	11,839	17,636	33,403	(15,768)	-47%	133,614
Total Capital Expenditure		69,088	133,614	-	11,839	17,636	33,403	(15,768)	-47%	133,614
Capital Expenditure - Functional Classification										
Governance and administration		10,751	3,050	-	4	124	763	(638)	-84%	3,050
Executive and council		1,186	250	-	-	22	62	(40)	(0)	250
Finance and administration		9,566	2,800	-	4	102	700	(598)	(0)	2,800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		198	12,400	-	562	562	3,100	(2,538)	-82%	12,400
Community and social services		90	4,900	-	-	-	1,225	(1,225)	(0)	4,900
Sport and recreation		108	4,000	-	-	-	1,000	(1,000)	(0)	4,000
Public safety		-	3,500	-	562	562	875	(313)	(0)	3,500
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37,506	61,105	-	8,028	13,703	15,276	(1,573)	-10%	61,105
Planning and development		4,197	1,150	-	-	-	287	(287)	(0)	1,150
Road transport		33,309	59,955	-	8,028	13,703	14,989	(1,285)	(0)	59,955
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,631	57,059	-	3,246	3,246	14,265	(11,019)	-77%	57,059
Energy sources		8,120	54,059	-	3,246	3,246	13,515	(10,269)	(0)	54,059
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,511	3,000	-	-	-	750	(750)	(0)	3,000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	69,088	133,614	-	11,839	17,636	33,403	(15,768)	-47%	133,614
Funded by:										
National Government		27,066	69,102	-	8,882	12,539	17,275	(4,736)	(0)	69,102
Provincial Government		(2,624)	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24,442	69,102	-	8,882	12,539	17,275	(4,736)	-27%	69,102
Borrowing	6	-	30,000	-	1,066	1,066	7,500	(6,434)	(0)	30,000
Internally generated funds		26,387	34,512	-	1,892	4,031	8,628	(4,597)	(0)	34,512
Total Capital Funding		50,828	133,614	-	11,839	17,636	33,403	(15,768)	-47%	133,614

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-	-	-
3.1 - Corporate Administration		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - ICT		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-
4.2 - Strategic Administration		-	-	-	-	-	-	-	-	-
4.3 - Town Planning		-	-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		-	-	-	-	-	-	-	-	-
5.1 - Community Administration		-	-	-	-	-	-	-	-	-
5.2 - Community Parks		-	-	-	-	-	-	-	-	-
5.3 - Cemeteries		-	-	-	-	-	-	-	-	-
5.4 - Pound		-	-	-	-	-	-	-	-	-
5.5 - Traffic Police		-	-	-	-	-	-	-	-	-
5.6 - Libraries		-	-	-	-	-	-	-	-	-
5.7 - Solid Waste		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development		-	-	-	-	-	-	-	-	-
6.1 - Roads Administration		-	-	-	-	-	-	-	-	-
6.2 - Roads Infrastructure		-	-	-	-	-	-	-	-	-
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-	-
6.5 - Electricity Infrastructure		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive & Council		1,186	250	-	-	22	62	(40)	-65%	250	
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Managers Office		1,186	250	-	-	22	62	(40)	(0)	250	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - BTO		7,333	700	-	4	7	175	(168)	-96%	700	
2.1 - Finance		7,333	700	-	4	7	175	(168)	(0)	700	
2.2 -		-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services Department		2,233	2,100	-	-	96	525	(429)	-82%	2,100	
3.1 - Corporate Administration		-	300	-	-	-	75	(75)	(0)	300	
3.2 - Human Resources		(263)	100	-	-	22	25	(3)	(0)	100	
3.3 - ICT		2,496	1,700	-	-	74	425	(351)	(0)	1,700	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Strategic Development Services		4,197	1,150	-	-	-	287	(287)	-100%	1,150	
4.1 - LED		635	-	-	-	-	-	-	-	-	
4.2 - Strategic Administration		3,561	1,150	-	-	-	287	(287)	(0)	1,150	
4.3 - Town Planning		-	-	-	-	-	-	-	-	-	
4.4 - Project Management Unit		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services Department		12,710	15,400	-	562	562	3,850	(3,288)	-85%	15,400	
5.1 - Community Administration		-	4,900	-	-	-	1,225	(1,225)	(0)	4,900	
5.2 - Community Parks		108	4,000	-	-	-	1,000	(1,000)	(0)	4,000	
5.3 - Cemeteries		-	-	-	-	-	-	-	-	-	
5.4 - Pound		-	800	-	-	-	200	(200)	(0)	800	
5.5 - Traffic Police		-	2,700	-	562	562	675	(113)	(0)	2,700	
5.6 - Libraries		90	-	-	-	-	-	-	-	-	
5.7 - Solid Waste		12,511	3,000	-	-	-	750	(750)	(0)	3,000	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Infrastructure Development		41,430	114,014	-	11,273	16,949	28,503	(11,554)	-41%	114,014	
6.1 - Roads Administration		-	12	-	-	-	3	(3)	(0)	12	
6.2 - Roads Infrastructure		33,309	59,943	-	8,028	13,703	14,986	(1,282)	(0)	59,943	
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-	-	
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-	-	
6.5 - Electricity Infrastructure		8,120	54,059	-	3,246	3,246	13,515	(10,269)	(0)	54,059	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	
7.1 -		-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03-September

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03-September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		69,088	133,614	-	11,839	17,636	33,403	(15,768)	(0)	133,614
Total Capital Expenditure		69,088	133,614	-	11,839	17,636	33,403	(15,768)	(0)	133,614

EC141 Elundini - Table C6 Monthly Budget Statement - Financial Position - M03-September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		77,313	86,801	-	62,104	86,801
Trade and other receivables from exchange transactions		22,110	107,064	-	12,087	107,064
Receivables from non-exchange transactions		16,516	16,027	-	27,237	16,027
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	(0)	-
VAT		3,703	11,193	-	3,174	11,193
Other current assets		46	-	-	3,819	-
Total current assets		119,688	221,085	-	108,420	221,085
Non current assets						
Investments		-	-	-	-	-
Investment property		44,628	-	-	44,149	-
Property, plant and equipment		539,604	79,037	-	571,116	79,037
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		1	12	-	430	12
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		40	-	-	931	-
Other non-current assets		-	-	-	-	-
Total non current assets		584,274	79,049	-	616,626	79,049
TOTAL ASSETS		703,962	300,134	-	725,046	300,134
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		147	-	-	-	-
Consumer deposits		590	-	-	500	-
Trade and other payables from exchange transactions		49,288	34,810	-	51,896	34,810
Trade and other payables from non-exchange transactions		5,588	-	-	8,410	-
Provision		41,310	42,953	-	18,093	42,953
VAT		(4,436)	7,819	-	(1,212)	7,819
Other current liabilities		2,019	-	-	2,477	-
Total current liabilities		94,506	85,582	-	80,164	85,582
Non current liabilities						
Financial liabilities		(0)	30,000	-	(0)	30,000
Provision		14,736	-	-	25,156	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		1,417	49,151	-	1,387	49,151
Total non current liabilities		16,153	79,151	-	26,543	79,151
TOTAL LIABILITIES		110,659	164,733	-	106,708	164,733
NET ASSETS	2	593,303	135,401	-	618,339	135,401
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		584,563	135,401	-	618,339	135,401
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	584,563	135,401	-	618,339	135,401

EC141 Elundini - Table C7 Monthly Budget Statement - Cash Flow - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		30,514	30,514	-	1,073	4,197	7,628	(3,431)	-45%	30,514
Service charges		51,004	51,004	-	1,744	3,646	11,281	(7,635)	-68%	51,004
Other revenue		24,580	24,580	-	1,629	5,098	-	5,098	#DIV/0!	24,580
Transfers and Subsidies - Operational		202,177	202,177	-	322	81,251	-	81,251	#DIV/0!	202,177
Transfers and Subsidies - Capital		69,102	69,102	-	-	19,907	1,471	18,436	1254%	69,102
Interest		5,397	5,397	-	35	128	-	128	#DIV/0!	5,397
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(342,709)	(342,709)	-	(13,958)	(71,954)	-	(71,954)	#DIV/0!	(342,709)
Interest		(65)	(65)	-	-	-	-	-	-	(65)
Transfers and Subsidies		(12,090)	(12,090)	-	-	-	95	(95)	-100%	(12,090)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27,909	27,909	-	(9,155)	42,273	20,474	(21,799)	-106%	27,909
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		517	517	-	-	-	78,418	(78,418)	-100%	517
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	17,275	(17,275)	-100%	-
Payments										
Capital assets		(133,614)	(133,614)	-	(11,735)	(24,983)	129	(25,112)	-19429%	(133,614)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133,097)	(133,097)	-	(11,735)	(24,983)	95,823	120,806	126%	(133,097)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		30,000	30,000	-	-	-	-	-	-	30,000
Increase (decrease) in consumer deposits		-	-	-	-	-	125,823	(125,823)	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		30,000	30,000	-	-	-	125,823	125,823	100%	30,000
NET INCREASE/ (DECREASE) IN CASH HELD		(75,187)	(75,187)	-	(20,890)	17,290	242,120			(75,187)
Cash/cash equivalents at beginning:		51,674	51,674	-	-	-	51,674			-
Cash/cash equivalents at month/year end:		(23,513)	(23,513)	-	-	17,290	293,794			(75,187)

EC141 Elundini - Supporting Table SC1 Material variance explanations - M03-September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC141 Elundini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03-September

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	13.1%	0.0%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.5%	0.0%	9.0%	170.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.7%	84.2%	0.0%	10.0%	84.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	126.6%	258.3%	0.0%	135.2%	258.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		81.8%	101.4%	0.0%	77.5%	101.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.3%	37.3%	0.0%	33.4%	37.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	3.7%	0.0%	2.0%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.0%	13.1%	0.0%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities		()	30,000	()
Total Assets		703,962	300,134	725,046
Employee related costs		114,782	154,996	34,077
Repairs & Maintenance		13,036	15,251	2,032
Interest (finance charges)		2,165	65	65
Principal paid				
Depreciation		48,154	54,564	14,939
Operating expenditure		328,610	416,084	72,284
Total Capital Expenditure		69,088	133,614	11,839
Borrowed funding for capital			30,000	1,066
Debt		56,440	113,961	61,693
Equity		584,563	135,401	618,339
Reserves and funds				
Borrowing		()	30,000	()
Current assets		119,688	221,085	108,420
Current liabilities		94,506	85,582	80,164
Monetary assets		77,313	86,801	62,104
Total Revenue (excluding capital transfers and contributions)		265,011	416,083	102,168
Transfers and subsidies - Operational		174,338		
Transfers and subsidies - capital (monetary allocations)		53,727	69,102	12,539
Debt service payments		5,397	5,397	(65)
Outstanding debtors (receivables)		38,712		
Annual services revenue		66,967	88,024	3,016
Cash + investments	Including LT investments	77,313	86,801	62,104
Fixed operational expend. (monthly)				
Longstanding debtors outstanding		40		931
Longstanding debtors recovered				
Attorney collections				

EC141 Elundini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03-September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,868	1,251	1,454	938	958	1,465	820	18,585	27,339	22,765	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,365	1,573	2,530	67	1,086	1,005	998	29,475	39,099	32,631	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	616	500	480	434	377	369	362	8,822	11,959	10,364	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	723	698	663	668	679	619	599	12,193	16,840	14,757	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	313	313	313	-	-	-
Total By Income Source	2000	5,571	4,023	5,126	2,107	3,100	3,457	2,778	69,387	95,550	80,829	-	-	-
2023/24 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,488	1,377	1,356	377	874	1,150	726	12,851	20,198	15,978	-	-	-
Commercial	2300	1,624	660	1,782	387	593	720	489	9,886	16,143	12,076	-	-	-
Households	2400	2,460	1,986	1,988	1,343	1,633	1,587	1,563	46,651	59,210	52,776	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	5,571	4,023	5,126	2,107	3,100	3,457	2,778	69,387	95,550	80,829	-	-	-

EC141 Elundini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03-September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	4,106	-	-	-	-	-	-	-	-	4,106	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6,766	12	3	1,372	-	-	-	0	8,153	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10,872	12	3	1,372	-	-	-	0	12,260	-	

EC141 Elundini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03-September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
FNB										72,254	460	(36,154)	766	37,325
STD BANK										7,527	41			7,569
														-
														-
														-
														-
Municipality sub-total										79,781		(36,154)	766	44,893
<u>Entities</u>														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									79,781		(36,154)	766	44,893

EC141 Elundini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		171,450	196,427	-	395	81,447	49,107	32,340	65.9%	196,427
Expanded Public Works Programme Integrated Grant	3	2,569	1,580	-	395	395	395	(0)	0.0%	1,580
Local Government Financial Management Grant		1,650	1,700	-	-	1,700	425	1,275	300.0%	1,700
Municipal Infrastructure Grant		-	2,702	-	-	-	676	(676)	-100.0%	2,702
Energy Efficiency and Demand Side Management Grant		1,000	-	-	-	-	-	-	-	-
Equitable Share		166,231	190,445	-	-	79,352	47,611	31,741	66.7%	190,445
Provincial Government:		750	5,750	-	-	-	1,438	(1,438)	-100.0%	5,750
Specify (Add grant description)		-	5,000	-	-	-	1,250	(1,250)	-100.0%	5,000
Specify (Add grant description)		750	750	-	-	-	188	(188)	-100.0%	750
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		172,200	202,177	-	395	81,447	50,544	30,903	61.1%	202,177
Capital Transfers and Grants										
National Government:		60,771	69,102	-	-	19,907	17,275	2,632	15.2%	69,102
Municipal Infrastructure Grant		41,031	51,343	-	-	15,907	12,836	3,071	23.9%	51,343
Integrated National Electrification Programme Grant		19,740	17,759	-	-	4,000	4,440	(440)	-9.9%	17,759
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		60,771	69,102	-	-	19,907	17,275	2,632	15.2%	69,102
TOTAL RECEIPTS OF TRANSFERS & GRANTS		232,971	271,279	-	395	101,354	67,820	33,534	49.4%	271,279

EC141 Elundini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		7,271	5,982	-	326	370	1,496	(1,126)	-75.3%	5,982
Expanded Public Works Programme Integrated Grant		2,569	1,580	-	236	242	395	(153)	-38.6%	1,580
Local Government Financial Management Grant		1,650	1,700	-	29	66	425	(359)	-84.5%	1,700
Municipal Infrastructure Grant		2,052	2,702	-	61	61	676	(614)	-90.9%	2,702
Energy Efficiency and Demand Side Management Grant		1,000	-	-	-	-	-	-	-	-
Provincial Government:		837	5,750	-	367	723	1,438	(714)	-49.7%	5,750
Specify (Add grant description)		-	5,000	-	355	686	1,250	(564)	-45.1%	5,000
Specify (Add grant description)		837	750	-	13	37	188	(150)	-80.0%	750
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		8,107	11,732	-	693	1,093	2,933	(1,840)	-62.7%	11,732
Capital Transfers and Grants										
National Government:		53,727	69,102	-	8,882	12,539	17,275	(4,736)	-27.4%	69,102
Municipal Infrastructure Grant		34,918	51,343	-	6,702	10,359	12,836	(2,476)	-19.3%	51,343
Integrated National Electrification Programme Grant		18,809	17,759	-	2,180	2,180	4,440	(2,260)	-50.9%	17,759
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		53,727	69,102	-	8,882	12,539	17,275	(4,736)	-27.4%	69,102
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		61,834	80,834	-	9,575	13,632	20,209	(6,576)	-32.5%	80,834

EC141 Elundini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03-September

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03-September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,956	10,558	-	1,356	2,821	2,639	182	7%	10,558
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,373	1,229	-	133	385	307	77	25%	1,229
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,350	3,152	-	216	629	788	(159)	-20%	3,152
Sub Total - Councillors		12,679	14,939	-	1,705	3,835	3,735	100	3%	14,939
% increase	4		17.8%							17.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,142	19,196	-	228	700	4,799	(4,099)	-85%	19,196
Pension and UIF Contributions		136	747	-	34	102	187	(85)	-45%	747
Medical Aid Contributions		81	-	-	-	-	-	-	-	-
Overtime		-	-	-	70	231	-	231	#DIV/0!	-
Performance Bonus		299	1,504	-	-	-	376	(376)	-100%	1,504
Motor Vehicle Allowance		791	1,155	-	51	358	289	69	24%	1,155
Cellphone Allowance		14	-	-	1	11	-	11	#DIV/0!	-
Housing Allowances		-	122	-	1	3	31	(27)	-90%	122
Other benefits and allowances		36	264	-	0	2	66	(64)	-97%	264
Payments in lieu of leave		-	129	-	-	15	32	(17)	-53%	129
Long service awards		63	63	-	-	-	16	(16)	-100%	63
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		197	216	-	15	46	54	(8)	-15%	216
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,760	23,396	-	400	1,469	5,849	(4,380)	-75%	23,396
% increase	4		391.5%							391.5%
Other Municipal Staff										
Basic Salaries and Wages		74,032	75,952	-	7,185	21,936	18,988	2,948	16%	75,952
Pension and UIF Contributions		13,848	28,494	-	1,322	3,941	7,124	(3,182)	-45%	28,494
Medical Aid Contributions		5,193	12,463	-	513	1,531	3,116	(1,585)	-51%	12,463
Overtime		4,130	4,885	-	181	673	1,221	(549)	-45%	4,885
Performance Bonus		6,950	5,452	-	1,572	2,823	1,363	1,460	107%	5,452
Motor Vehicle Allowance		61	1,606	-	272	701	401	300	75%	1,606
Cellphone Allowance		92	-	-	9	50	-	50	#DIV/0!	-
Housing Allowances		130	292	-	11	32	73	(41)	-56%	292
Other benefits and allowances		1,875	1,556	-	146	393	389	4	1%	1,556
Payments in lieu of leave		2,186	-	-	-	0	-	0	#DIV/0!	-
Long service awards		848	452	-	63	147	113	34	30%	452
Post-retirement benefit obligations	2	(155)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		833	392	-	134	373	98	275	280%	392
In kind benefits		-	56	-	1	9	14	(6)	-40%	56
Sub Total - Other Municipal Staff		110,022	131,601	-	11,409	32,608	32,900	(292)	-1%	131,601
% increase	4		19.6%							19.6%
Total Parent Municipality		127,461	169,935	-	13,514	37,912	42,484	(4,572)	-11%	169,935
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03-September

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		127,461	169,935	-	13,514	37,912	42,484	(4,572)	-11%	169,935
% increase	4		33.3%							33.3%
TOTAL MANAGERS AND STAFF		114,782	154,996	-	11,809	34,077	38,749	(4,672)	-12%	154,996

EC141 Elundini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03-September

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/26	Budget Year 2025/27
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		1,331	1,793	1,073	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	30,514	32,009	39,427
Service charges - Electricity revenue		216	1,676	1,744	12,563	12,563	12,563	12,563	12,563	12,563	12,563	12,563	12,563	45,122	47,333	58,303
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		9	1	0	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	5,882	6,171	7,601
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		51	41	35	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	5,397	5,661	5,927
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	21	20	99	99	99	99	99	99	99	99	99	379	397	416
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		79,077	1,853	322	50,170	50,170	50,170	50,170	50,170	50,170	50,170	50,170	50,170	202,177	205,989	193,874
Other revenue		1,657	1,786	1,609	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	24,201	25,080	25,122
Cash Receipts by Source		82,295	7,129	4,768	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,166	308,275	316,978	324,743
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		19,907	-	-	17,820	17,820	17,820	17,820	17,820	17,820	17,820	17,820	17,820	69,102	70,133	74,605
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	136	136	136	136	136	136	136	136	136	517	542	568
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		102,202	7,129	4,768	97,122	97,122	97,122	97,122	97,122	97,122	97,122	97,122	97,122	407,894	387,654	399,915
Cash Payments by Type																
Employee related costs		(581)	(2,792)	(95)	43,366	43,366	43,366	43,366	43,366	43,366	43,366	43,366	43,366	169,935	171,205	179,252
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	17	17	17	17	17	17	17	17	17	65	68	71
Bulk purchases - Electricity		-	4,233	4,906	9,632	9,632	9,632	9,632	9,632	9,632	9,632	9,632	9,632	36,723	38,522	40,333
Acquisitions - water & other inventory		286	4	232	370	370	370	370	370	370	370	370	370	1,410	1,480	1,549
Contracted services		1,291	2,433	1,217	20,159	20,159	20,159	20,159	20,159	20,159	20,159	20,159	20,159	79,320	80,961	81,626
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	12,090	12,683	13,279
Other expenditure		38,167	13,986	6,801	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	55,321	58,031	60,759
Cash Payments by Type		39,162	17,864	13,061	91,224	91,224	91,224	91,224	91,224	91,224	91,224	91,224	91,224	354,864	362,950	376,868
Other Cash Flows/Payments by Type																
Capital assets		5,224	8,024	11,735	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	133,614	123,121	130,083
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		282	687	898	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		44,668	26,575	25,694	123,458	123,458	123,458	123,458	123,458	123,458	123,458	123,458	123,458	488,478	486,072	506,951
NET INCREASE/(DECREASE) IN CASH HELD		57,534	(19,446)	(20,925)	(26,337)	(26,337)	(26,337)	(26,337)	(26,337)	(26,337)	(26,337)	(26,337)	(26,337)	(80,584)	(98,418)	(107,036)
Cash/cash equivalents at the month/year beginning:		-	57,534	38,088	17,163	(9,174)	(35,510)	(61,847)	(88,183)	(114,520)	(140,856)	(167,193)	(193,530)	-	(80,584)	(179,002)
Cash/cash equivalents at the month/year end:		57,534	38,088	17,163	(9,174)	(35,510)	(61,847)	(88,183)	(114,520)	(140,856)	(167,193)	(193,530)	(219,866)	(80,584)	(179,002)	(286,039)

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03-September

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	15,924	15,924	15,924	15,924	15,924	15,924	-		-49%
August	(2,034)	(2,034)	(2,034)	(2,034)		13,890	-		
September	15,434	15,434	15,434	15,434	#VALUE!	29,324	#VALUE!	#VALUE!	#VALUE!
October	(33,940)	(33,940)	(33,940)	-		(4,616)	-		
November	14,005	14,005	14,005	-		9,389	-		
December	45,037	45,037	45,037	-		54,426	-		
January	(2,383)	(2,383)	(2,383)	-		52,042	-		
February	(10,210)	(10,210)	(10,210)	-		41,832	-		
March	21,336	21,336	21,336	-		63,168	-		
April	(7,391)	(7,391)	(7,391)	-		55,777	-		
May	(11,471)	(11,471)	(11,471)	-		44,305	-		
June	(77,080)	(77,080)	(77,080)	-		(32,774)	-		
Total Capital expenditure	(32,774)	(32,774)	(32,774)	29,324					

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		46,719	104,802	-	9,975	13,632	26,200	12,569	48.0%	104,802
Roads Infrastructure		26,604	51,343	-	6,729	10,386	12,836	2,450	19.1%	51,343
Roads		26,604	51,343	-	6,729	10,386	12,836	(2,450)	(0)	51,343
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,120	53,459	-	3,246	3,246	13,365	10,119	75.7%	53,459
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		(0)	17,759	-	101	101	4,440	(4,339)	(0)	17,759
MV Networks		8,120	5,700	-	2,079	2,079	1,425	654	0	5,700
LV Networks		-	30,000	-	1,066	1,066	7,500	(6,434)	(0)	30,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11,994	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		11,994	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,055	1,000	-	-	-	250	250	100.0%	1,000
Community Facilities		4,055	1,000	-	-	-	250	250	100.0%	1,000
Halls		-	-	-	-	-	-	-		-
Centres		1,713	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		2,342	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	1,000	-	-	-	250	(250)	(0)	1,000
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		12,370	6,927	-	1,299	2,374	1,732	(642)	-37.1%	6,927
Operational Buildings		12,370	6,200	-	1,299	2,374	1,550	(824)	-53.1%	6,200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		12,370	6,200	-	1,299	2,374	1,550	824	0	6,200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	727	-	-	-	182	182	100.0%	727
Staff Housing		-	727	-	-	-	182	(182)	(0)	727
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	63,144	112,728	-	11,273	16,006	28,182	12,176	43.2%	112,728

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	4,000	-	-	944	1,000	56	5.6%	4,000
Roads Infrastructure		-	4,000	-	-	944	1,000	56	5.6%	4,000
Roads		-	4,000	-	-	944	1,000	(56)	(0)	4,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4,000	-	-	944	1,000	56	5.6%	4,000

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7,834	5,424	-	352	1,313	1,356	43	3.2%	5,424
Roads Infrastructure		4,220	2,424	-	352	615	606	(9)	-1.5%	2,424
Roads		4,220	2,424	-	352	615	606	9	0	2,424
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,615	3,000	-	-	698	750	52	6.9%	3,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,615	3,000	-	-	698	750	(52)	(0)	3,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		553	5,850	-	209	209	1,463	1,254	85.7%	5,850
Operational Buildings		553	5,850	-	209	209	1,463	1,254	85.7%	5,850
Municipal Offices		549	5,600	-	209	209	1,400	(1,191)	(0)	5,600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		4	250	-	-	-	62	(62)	(0)	250
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		80	500	-	-	-	125	125	100.0%	500
Computer Equipment		80	500	-	-	-	125	(125)	(0)	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		2,176	2,177	-	6	107	544	438	80.4%	2,177
Machinery and Equipment		2,176	2,177	-	6	107	544	(438)	(0)	2,177
<u>Transport Assets</u>		2,393	1,300	-	172	404	325	(79)	-24.3%	1,300
Transport Assets		2,393	1,300	-	172	404	325	79	0	1,300
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	13,036	15,251	-	738	2,032	3,813	1,781	46.7%	15,251

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03-September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		36,131	35,314	-	-	-	8,828	8,828	100.0%	35,314
Roads Infrastructure		32,163	32,065	-	-	-	8,016	8,016	100.0%	32,065
Roads		32,163	17,810	-	-	-	4,453	(4,453)	(0)	17,810
Road Structures		-	14,255	-	-	-	3,564	(3,564)	(0)	14,255
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,968	3,249	-	-	-	812	812	100.0%	3,249
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	455	-	-	-	114	(114)	(0)	455
MV Switching Stations		3,968	1,885	-	-	-	471	(471)	(0)	1,885
MV Networks		-	455	-	-	-	114	(114)	(0)	455
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	455	-	-	-	114	(114)	(0)	455
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03-September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		479	4,687	-	-	-	1,172	1,172	100.0%	4,687
Revenue Generating		479	4,687	-	-	-	1,172	1,172	100.0%	4,687
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		479	4,687	-	-	-	1,172	(1,172)	(0)	4,687
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5,345	1,202	-	-	-	300	300	100.0%	1,202
Operational Buildings		5,345	1,202	-	-	-	300	300	100.0%	1,202
Municipal Offices		5,345	1,202	-	-	-	300	(300)	(0)	1,202
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1	-	-	-	0	-	(0)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1	-	-	-	0	-	(0)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1	-	-	-	0	-	0	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,293	725	-	-	85	181	96	52.9%	725
Computer Equipment		1,293	725	-	-	85	181	(96)	(0)	725
Furniture and Office Equipment		695	2,523	-	-	34	631	597	94.6%	2,523
Furniture and Office Equipment		695	2,523	-	-	34	631	(597)	(0)	2,523

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1,451	1,881	-	-	61	470	409	87.1%	1,881
Machinery and Equipment		1,451	1,881	-	-	61	470	(409)	(0)	1,881
Transport Assets		1,741	8,234	-	-	102	2,058	1,957	95.1%	8,234
Transport Assets		1,741	8,234	-	-	102	2,058	(1,957)	(0)	8,234
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	47,137	54,564	-	-	282	13,641	13,359	97.9%	54,564

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03-September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03-September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03-September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual	Monthly target
Jul	15,924	15,924	15,924	15,924	15,924
Aug	(2,034)	(2,034)	(2,034)	(2,034)	(2,034)
Sep	15,434	15,434	15,434	15,434	15,434
Oct	(33,940)	(33,940)	(33,940)	-	-
Nov	14,005	14,005	14,005	14,005	-
Dec	45,037	45,037	45,037	-	-
Jan	(2,383)	(2,383)	(2,383)	-	-
Feb	(10,210)	(10,210)	(10,210)	-	-
Mar	21,336	21,336	21,336	-	-
Apr	(7,391)	(7,391)	(7,391)	-	-
May	(11,471)	(11,471)	(11,471)	-	-
Jun	(77,080)	(77,080)	(77,080)	-	-

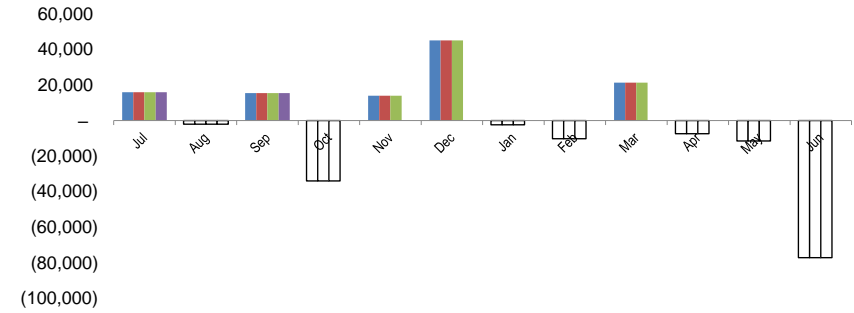


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	15,924	15,924
Aug		13,890
Sep	#VALUE!	29,324
Oct		(4,616)
Nov		9,389
Dec		54,426
Jan		52,042
Feb		41,832
Mar		63,168
Apr		55,777
May		44,305
Jun		(32,774)

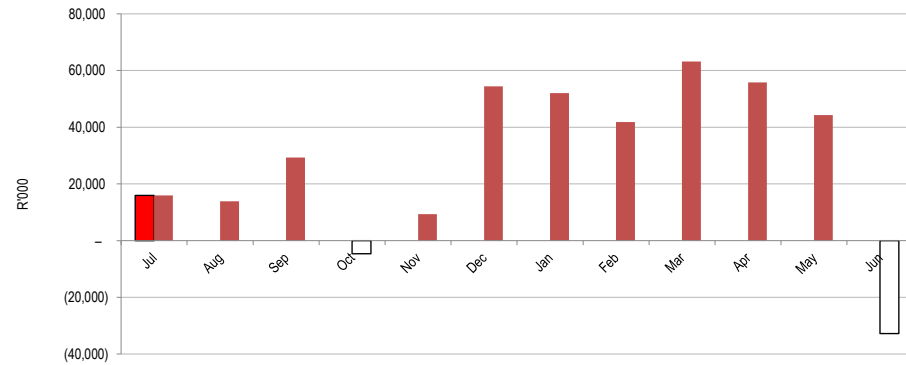


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/ 2023/24	5,571	4,023	5,126	2,107	3,100	3,457	2,778	69,387

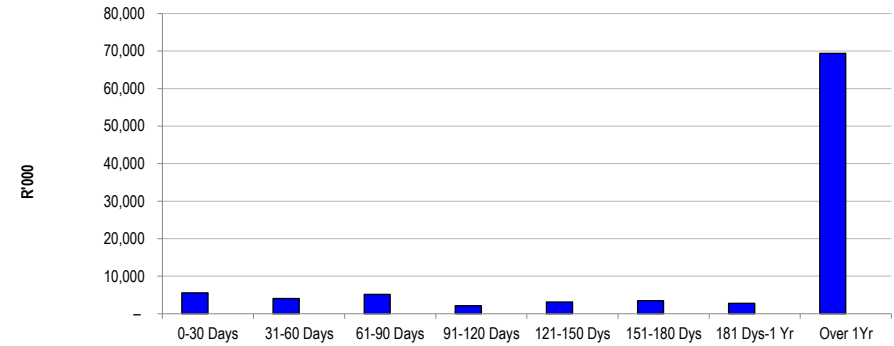


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	19,592	20,198
Commercial	15,658	16,143
Households	57,434	59,210
Other	-	-

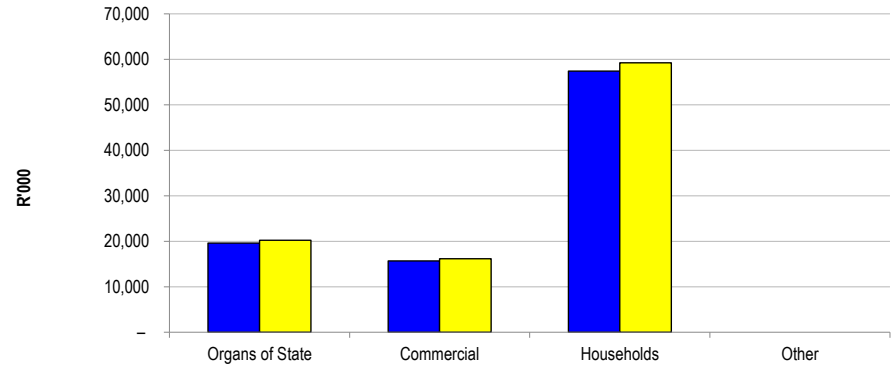


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	4,106	-	-	-	-	-	8,153	-	-

