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Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

LIM473 Makhuduthamaga

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M06 December

MTREF:

2024

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & Su

Printing Instructions

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2024/25

Sub-Votes

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istance

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LIM473 Makhuduthamaga - Contact Information

A. GENERAL INFORMATION

Municipality	LIM473 Makhuduthamaga
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M06 December

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	39,628	63,000	–	3,334	20,007	31,500	(11,493)	-36%	63,000
Service charges	349	340	–	31	185	170	15	9%	340
Investment revenue	3,784	3,500	–	317	1,846	1,750	96	5%	3,500
Transfers and subsidies - Operational	362,492	390,802	–	121,717	278,873	195,401	83,472	43%	390,802
Other own revenue	18,646	20,330	–	2,486	11,853	10,165	1,688	17%	20,330
Total Revenue (excluding capital transfers and contributions)	424,900	477,972	–	127,885	312,763	238,986	73,777	31%	477,972
Employee costs	115,498	145,051	–	10,287	59,895	72,525	(12,630)		145,051
Remuneration of Councillors	27,817	29,563	–	3,083	13,856	14,781	(925)		29,563
Depreciation and amortisation	34,937	34,775	–	2,944	17,407	17,387	19		34,775
Interest	2,232	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,465	2,000	–	593	1,635	1,000	635		2,000
Transfers and subsidies	9,077	6,980	–	562	3,278	3,490	(212)	-6%	6,980
Other expenditure	395,566	221,140	–	15,748	114,327	110,570	3,757	3%	221,140
Total Expenditure	587,592	439,508	–	33,217	210,399	219,754	(9,355)	-4%	439,508
Surplus/(Deficit)	(162,692)	38,464	–	94,668	102,365	19,232	83,132	432%	38,464
Transfers and subsidies - capital (monetary)	94,109	81,789	–	6,154	44,777	40,895	3,882	9%	81,789
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(68,583)	120,253	–	100,823	147,141	60,127	87,015	145%	120,253
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(68,583)	120,253	–	100,823	147,141	60,127	87,015	145%	120,253
Capital expenditure & funds sources									
Capital expenditure	83,590	155,689	–	5,912	70,020	77,844	(7,824)	-10%	155,689
Capital transfers recognised	(36,099)	81,789	–	3,991	40,917	40,895	22	0%	81,789
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	119,689	73,900	–	1,922	29,103	36,950	(7,847)	-21%	73,900
Total sources of capital funds	83,590	155,689	–	5,912	70,020	77,844	(7,824)	-10%	155,689
Financial position									
Total current assets	32,698	133,795	–		96,403				133,795
Total non current assets	486,278	544,553	–		538,891				544,553
Total current liabilities	119,254	49,984	–		88,432				49,984
Total non current liabilities	9,718	11,797	–		9,718				11,797
Community wealth/Equity	390,004	616,567	–		537,145				616,567
Cash flows									
Net cash from (used) operating	(99,410)	148,734	–	43,815	27,714	95,333	67,619	71%	125,381
Net cash from (used) investing	–	(179,042)	–	–	–	(77,844)	(77,844)	100%	(155,689)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(99,410)	30,199	–	–	27,714	77,996	50,282	64%	–
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	3,654	3,916	3,101	2,906	455	936	2,337	(16,209)	1,097
Creditors Age Analysis									
Total Creditors	15	853	–	–	–	(2)	10,481	–	11,347

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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 - Functional										
Governance and administration		519,009	537,261	-	134,040	357,540	268,631	88,909	33%	537,261
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		519,009	537,261	-	134,040	357,540	268,631	88,909	33%	537,261
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	-	-	-	1,250	(1,250)	-100%	2,500
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2,500	-	-	-	1,250	(1,250)	-100%	2,500
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20,000	-	-	-	10,000	(10,000)	-100%	20,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	20,000	-	-	-	10,000	(10,000)	-100%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	519,009	559,761	-	134,040	357,540	279,881	77,659	28%	559,761
Expenditure - Functional										
Governance and administration		304,797	258,010	-	20,427	126,898	129,005	(2,107)	-2%	258,010
Executive and council		71,676	73,503	-	6,646	30,711	36,751	(6,040)	-16%	73,503
Finance and administration		227,158	179,516	-	12,872	93,226	89,758	3,468	4%	179,516
Internal audit		5,962	4,991	-	908	2,961	2,496	465	19%	4,991
Community and public safety		41,472	43,582	-	3,732	22,543	21,791	752	3%	43,582
Community and social services		35,717	37,042	-	3,175	18,058	18,521	(462)	-2%	37,042
Sport and recreation		1,645	1,200	-	528	1,255	600	655	109%	1,200
Public safety		560	2,340	-	29	1,117	1,170	(53)	-5%	2,340
Housing		3,550	3,000	-	-	2,113	1,500	613	41%	3,000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		202,992	83,055	-	5,851	42,826	41,528	1,298	3%	83,055
Planning and development		18,279	29,151	-	1,633	7,617	14,575	(6,958)	-48%	29,151
Road transport		184,625	53,104	-	3,038	34,000	26,552	7,448	28%	53,104
Environmental protection		87	800	-	1,180	1,209	400	809	202%	800
Trading services		38,332	54,861	-	3,207	18,131	27,430	(9,299)	-34%	54,861
Energy sources		7,003	4,481	-	287	2,802	2,241	561	25%	4,481
Water management		-	20,000	-	2,487	5,143	10,000	(4,857)	-49%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		31,329	30,380	-	434	10,187	15,190	(5,003)	-33%	30,380
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	587,592	439,508	-	33,217	210,399	219,754	(9,355)	-4%	439,508
Surplus/ (Deficit) for the year		(68,583)	120,253	-	100,823	147,141	60,127	87,015	145%	120,253

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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 - Functional										
Municipal governance and administration		519,009	537,261	-	134,040	357,540	268,631	88,909	33%	537,261
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		519,009	537,261	-	134,040	357,540	268,631	88,909	0	537,261
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		(958)	-	-	-	-	-	-	-	-
Finance		519,967	537,261	-	134,040	357,540	268,631	88,909	0	537,261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
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		-	2,500	-	-	-	1,250	(1,250)	(0)	2,500
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Road transport	-	2,500	-	-	-	1,250	(1,250)	(0)	2,500	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	2,500	-	-	-	1,250	(1,250)	(0)	2,500	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	-	-	-	10,000	(10,000)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	-	-	-	10,000	(10,000)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	-	-	-	10,000	(10,000)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	519,009	559,761	-	134,040	357,540	279,881	77,659	0	559,761
Expenditure - Functional		304,797	258,010	-	20,427	126,898	129,005	(2,107)	(0)	258,010
Municipal governance and administration		71,676	73,503	-	6,646	30,711	36,751	(6,040)	(0)	73,503
Executive and council		67,273	68,465	-	6,329	28,769	34,233	(5,463)	(0)	68,465
Mayor and Council		4,404	5,037	-	317	1,942	2,519	(577)	(0)	5,037
Municipal Manager, Town Secretary and Chief Executive		227,158	179,516	-	12,872	93,226	89,758	3,468	0	179,516
Finance and administration		17,003	19,751	-	984	7,454	9,875	(2,422)	(0)	19,751
Administrative and Corporate Support		23,040	10,467	-	846	8,742	5,233	3,508	0	10,467
Asset Management		128,263	98,439	-	6,651	46,886	49,219	(2,334)	(0)	98,439
Finance		9,634	6,780	-	1,066	4,165	3,390	775	0	6,780
Fleet Management		9,420	9,065	-	525	4,950	4,533	417	0	9,065
Human Resources		21,373	19,602	-	1,506	11,970	9,801	2,169	0	19,602
Information Technology		8,101	4,360	-	130	3,875	2,180	1,695	0	4,360
Legal Services		227	1,400	-	173	301	700	(399)	(0)	1,400
Marketing, Customer Relations, Publicity and Media Co-ordination		2,356	1,575	-	180	1,147	788	359	0	1,575
Property Services		7,740	8,078	-	811	3,738	4,039	(301)	(0)	8,078
Risk Management		5,962	4,991	-	908	2,961	2,496	465	0	4,991
Security Services		9,634	6,780	-	1,066	4,165	3,390	775	0	6,780
Supply Chain Management		7,740	8,078	-	811	3,738	4,039	(301)	(0)	8,078
Valuation Service		8,101	4,360	-	130	3,875	2,180	1,695	0	4,360
Internal audit		5,962	4,991	-	908	2,961	2,496	465	0	4,991
Governance Function		5,962	4,991	-	908	2,961	2,496	465	0	4,991
Community and public safety		41,472	43,582	-	3,732	22,543	21,791	752	0	43,582
Community and social services		35,717	37,042	-	3,175	18,058	18,521	(462)	(0)	37,042
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27,225	30,924	-	2,291	13,402	15,462	(2,060)	(0)	30,924
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		828	800	-	64	810	400	410	0	800
Disaster Management		5,183	2,712	-	602	2,506	1,356	1,150	0	2,712
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,481	2,606	-	219	1,340	1,303	37	0	2,606
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,645	1,200	-	528	1,255	600	655	0	1,200
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,645	1,200	-	528	1,255	600	655	0	1,200

Public safety	560	2,340	-	29	1,117	1,170	(53)	(0)	2,340	
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	560	2,340	-	29	1,117	1,170	(53)	(0)	2,340	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	3,550	3,000	-	-	2,113	1,500	613	0	3,000	
Housing	3,550	3,000	-	-	2,113	1,500	613	0	3,000	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	202,992	83,055	-	5,851	42,826	41,528	1,298	0	83,055	
Planning and development	18,279	29,151	-	1,633	7,617	14,575	(6,958)	(0)	29,151	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	3,755	4,280	-	296	1,042	2,140	(1,098)	(0)	4,280	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	9,713	18,149	-	971	4,287	9,075	(4,788)	(0)	18,149	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	344	-	-	-	-	-	-	-	-	
Project Management Unit	4,467	6,722	-	365	2,288	3,361	(1,073)	(0)	6,722	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	184,625	53,104	-	3,038	34,000	26,552	7,448	0	53,104	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	184,625	53,104	-	3,038	34,000	26,552	7,448	0	53,104	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	87	800	-	1,180	1,209	400	809	0	800	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	87	800	-	1,180	1,209	400	809	0	800	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	38,332	54,861	-	3,207	18,131	27,430	(9,299)	(0)	54,861	
Energy sources	7,003	4,481	-	287	2,802	2,241	561	0	4,481	
Electricity	4,268	3,735	-	225	2,431	1,868	563	0	3,735	
Street Lighting and Signal Systems	649	746	-	61	371	373	(2)	(0)	746	
Nonelectric Energy	2,086	-	-	-	-	-	-	-	-	
Water management	-	20,000	-	2,487	5,143	10,000	(4,857)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	-	2,487	5,143	10,000	(4,857)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	31,329	30,380	-	434	10,187	15,190	(5,003)	(0)	30,380	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	26,938	20,378	-	58	7,825	10,189	(2,364)	(0)	20,378	
Solid Waste Removal	4,391	10,002	-	376	2,362	5,001	(2,640)	(0)	10,002	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	587,592	439,508	-	33,217	210,399	219,754	(9,355)	(0)	439,508
Surplus/ (Deficit) for the year		(68,583)	120,253	-	100,823	147,141	60,127	87,015	0	120,253

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote 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 Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		519,009	537,261	-	134,040	357,540	268,631	88,909	33.1%	537,261
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	2,500	-	-	-	1,250	(1,250)	-100.0%	2,500
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	-	-	-	10,000	(10,000)	-100.0%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	519,009	559,761	-	134,040	357,540	279,881	77,659	27.7%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	-	6,646	30,711	36,751	(6,040)	-16.4%	73,503
Vote 2 - Finance & Administration		188,782	140,164	-	10,382	73,803	70,082	3,721	5.3%	140,164
Vote 3 - Finance & Administration 2		38,376	39,353	-	2,490	19,424	19,676	(253)	-1.3%	39,353
Vote 4 - Community and Social Services		34,889	36,242	-	3,112	17,248	18,121	(873)	-4.8%	36,242
Vote 5 - Planning and Development		18,279	29,151	-	1,633	7,617	14,575	(6,958)	-47.7%	29,151
Vote 6 - Internal Audit		5,962	4,991	-	908	2,961	2,496	465	18.6%	4,991
Vote 7 - Energy Sources		4,918	4,481	-	287	2,802	2,241	561	25.0%	4,481
Vote 8 - Road Transport		184,625	53,104	-	3,038	34,000	26,552	7,448	28.0%	53,104
Vote 9 - Public Safety		560	2,340	-	29	1,117	1,170	(53)	-4.6%	2,340
Vote 10 - Waste Management		31,416	31,180	-	1,613	11,395	15,590	(4,194)	-26.9%	31,180
Vote 11 - Sports & Recreation		2,473	2,000	-	591	2,066	1,000	1,066	106.6%	2,000
Vote 12 - Water Management		-	20,000	-	2,487	5,143	10,000	(4,857)	-48.6%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,550	3,000	-	-	2,113	1,500	613	40.8%	3,000
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	585,506	439,508	-	33,217	210,399	219,754	(9,355)	-4.3%	439,508
Surplus/ (Deficit) for the year	2	(66,497)	120,253	-	100,823	147,141	60,127	87,015	144.7%	120,253

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote 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
Revenue by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		519,009	537,261	-	134,040	357,540	268,631	88,909	33%	537,261
2.1 - Fleet Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		519,967	537,261	-	134,040	357,540	268,631	88,909	33%	537,261
2.3 - Asset Management		(958)	-	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Legal Services		-	-	-	-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	-	-	-	-	-	-	-	-
7.1 - Electricity		-	-	-	-	-	-	-	-	-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 8 - Road Transport	-	2,500	-	-	-	1,250	(1,250)	-100%	2,500
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	2,500	-	-	-	1,250	(1,250)	-100%	2,500
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	-	-	-	10,000	(10,000)	-100%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	-	-	-	10,000	(10,000)	-100%	20,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	519,009	559,761	--	134,040	357,540	279,881	77,659	28%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	--	6,646	30,711	36,751	(6,040)	-16%	73,503
1.1 - Mayor and Council		67,273	68,465	--	6,329	28,769	34,233	(5,463)	-16%	68,465
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	--	317	1,942	2,519	(577)	-23%	5,037
1.3 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.4 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.5 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.6 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.7 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.8 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.9 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
1.10 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
Vote 2 - Finance & Administration		188,782	140,164	--	10,382	73,803	70,082	3,721	5%	140,164
2.1 - Fleet Management		9,634	6,780	--	1,066	4,165	3,390	775	23%	6,780
2.2 - Finance		128,263	98,439	--	6,651	46,886	49,219	(2,334)	-5%	98,439
2.3 - Asset Management		23,040	10,467	--	846	8,742	5,233	3,508	67%	10,467
2.4 - Human Resources		9,420	9,065	--	525	4,950	4,533	417	9%	9,065
2.5 - Legal Services		8,101	4,360	--	130	3,875	2,180	1,695	78%	4,360
2.6 - Property Services		--	--	--	--	--	--	--	--	--
2.7 - Risk Management		2,356	1,575	--	180	1,147	788	359	46%	1,575
2.8 - Supply Chain Management		7,740	8,078	--	811	3,738	4,039	(301)	-7%	8,078
2.9 - Marketing, Customer Relations, Publicity and Media Co		227	1,400	--	173	301	700	(399)	-57%	1,400
2.10 - Valuation Service		--	--	--	--	--	--	--	--	--
Vote 3 - Finance & Administration 2		38,376	39,353	--	2,490	19,424	19,676	(253)	-1%	39,353
3.1 - Administrative and Corporate Support		17,003	19,751	--	984	7,454	9,875	(2,422)	-25%	19,751
3.2 - Information Technology		21,373	19,602	--	1,506	11,970	9,801	2,169	22%	19,602
3.3 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.4 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.5 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.6 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.7 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.8 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.9 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
3.10 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
Vote 4 - Community and Social Services		34,889	36,242	--	3,112	17,248	18,121	(873)	-5%	36,242
4.1 - Animal Care and Diseases		--	--	--	--	--	--	--	--	--
4.2 - Community Halls and Facilities		27,225	30,924	--	2,291	13,402	15,462	(2,060)	-13%	30,924
4.3 - Libraries and Archives		2,481	2,606	--	219	1,340	1,303	37	3%	2,606
4.4 - Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--	--	--
4.5 - Disaster Management		5,183	2,712	--	602	2,506	1,356	1,150	85%	2,712
4.6 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
4.7 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
4.8 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
4.9 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
4.10 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
Vote 5 - Planning and Development		18,279	29,151	--	1,633	7,617	14,575	(6,958)	-48%	29,151
5.1 - Town Planning, Building Regulations and Enforcement		344	--	--	--	--	--	--	--	--
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3,755	4,280	--	296	1,042	2,140	(1,098)	-51%	4,280
5.3 - Economic Development/Planning		9,713	18,149	--	971	4,287	9,075	(4,788)	-53%	18,149
5.4 - Project Management Unit		4,467	6,722	--	365	2,288	3,361	(1,073)	-32%	6,722
5.5 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
5.6 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
5.7 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
5.8 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
5.9 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
5.10 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
Vote 6 - Internal Audit		5,962	4,991	--	908	2,961	2,496	465	19%	4,991
6.1 - Governance Function		5,962	4,991	--	908	2,961	2,496	465	19%	4,991
6.2 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.3 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.4 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.5 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.6 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.7 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.8 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.9 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
6.10 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
Vote 7 - Energy Sources		4,918	4,481	--	287	2,802	2,241	561	25%	4,481
7.1 - Electricity		4,268	3,735	--	225	2,431	1,868	563	30%	3,735
7.2 - Street Lighting and Signal Systems		649	746	--	61	371	373	(2)	-1%	746
7.3 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.4 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.5 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.6 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.7 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.8 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.9 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
7.10 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
Vote 8 - Road Transport		184,625	53,104	--	3,038	34,000	26,552	7,448	28%	53,104
8.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
8.2 - Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
8.3 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--
8.4 - Roads		184,625	53,104	--	3,038	34,000	26,552	7,448	28%	53,104
8.5 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--

8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 9 - Public Safety		560	2,340	-	29	1,117	1,170	(53)	-5%	2,340
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control		560	2,340	-	29	1,117	1,170	(53)	-5%	2,340
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		31,416	31,180	-	1,613	11,395	15,590	(4,194)	-27%	31,180
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)		26,938	20,378	-	58	7,825	10,189	(2,364)	-23%	20,378
10.3 - Solid Waste Removal		4,391	10,002	-	376	2,362	5,001	(2,640)	-53%	10,002
10.4 - Pollution Control		87	800	-	1,180	1,209	400	809	202%	800
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		2,473	2,000	-	591	2,066	1,000	1,066	107%	2,000
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums		1,645	1,200	-	528	1,255	600	655	109%	1,200
11.3 - Cultural Matters		828	800	-	64	810	400	410	103%	800
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	-	2,487	5,143	10,000	(4,857)	-49%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Water Storage		-	20,000	-	2,487	5,143	10,000	(4,857)	-49%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,550	3,000	-	-	2,113	1,500	613	41%	3,000
14.1 - Housing		3,550	3,000	-	-	2,113	1,500	613	41%	3,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	585,506	439,508	-	33,217	210,399	219,754	(9,355)	(0)	439,508
Surplus/ (Deficit) for the year	2	(66,497)	120,253	-	100,823	147,141	60,127	87,015	0	120,253

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM473 Makhuduthamaga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		349	340	-	31	185	170	15	9%	340
Sale of Goods and Rendering of Services		475	340	-	476	718	170	548	322%	340
Agency services		6,262	6,000	-	553	3,336	3,000	336	11%	6,000
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3,784	3,500	-	317	1,846	1,750	-	-	3,500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		263	190	-	3	106	95	11	11%	190
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		39,628	63,000	-	3,334	20,007	31,500	(11,493)	-36%	63,000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		668	800	-	210	722	400	322	81%	800
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		362,492	390,802	-	121,717	278,873	195,401	83,472	43%	390,802
Interest		12,575	13,000	-	1,244	6,971	6,500	471	7%	13,000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(958)	-	-	-	-	-	-	-	-
Other Gains		(638)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		424,900	477,972	-	127,885	312,763	238,986	73,777	31%	477,972
Expenditure By Type										
Employee related costs		115,498	145,051	-	10,287	59,895	72,525	(12,630)	-17%	145,051
Remuneration of councillors		27,817	29,563	-	3,083	13,856	14,781	(925)	-6%	29,563
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2,465	2,000	-	593	1,635	1,000	635	-	2,000
Debt impairment		19,773	10,000	-	-	-	5,000	(5,000)	-100%	10,000
Depreciation and amortisation		34,937	34,775	-	2,944	17,407	17,387	19	0%	34,775
Interest		2,232	-	-	-	-	-	-	-	-
Contracted services		285,626	153,146	-	9,773	85,332	76,573	8,759	11%	153,146
Transfers and subsidies		9,077	6,980	-	562	3,278	3,490	(212)	-6%	6,980
Irrecoverable debts written off		20,563	-	-	-	-	-	-	-	-
Operational costs		69,605	57,994	-	5,975	28,994	28,997	(3)	0%	57,994
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		587,592	439,508	-	33,217	210,399	219,754	(9,355)	-4%	439,508
Surplus/(Deficit)		(162,692)	38,464	-	94,668	102,365	19,232	83,132	0	38,464
Transfers and subsidies - capital (monetary allocations)		94,109	81,789	-	6,154	44,777	40,895	3,882	0	81,789
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(68,583)	120,253	-	100,823	147,141	60,127			120,253
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(68,583)	120,253	-	100,823	147,141	60,127			120,253
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(68,583)	120,253	-	100,823	147,141	60,127			120,253
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(68,583)	120,253	-	100,823	147,141	60,127			120,253

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Vote 2 - Finance & Administration		114,112	6,000	-	943	2,498	3,000	(502)	-17%	6,000
Vote 3 - Finance & Administration 2		3,293	1,900	-	-	-	950	(950)	-100%	1,900
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		10,317	12,431	-	-	3,656	6,216	(2,560)	-41%	12,431
Vote 8 - Road Transport		(46,416)	124,558	-	4,969	62,816	62,279	537	1%	124,558
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		2,284	10,800	-	-	-	5,400	(5,400)	-100%	10,800
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	83,590	155,689	-	5,912	70,020	77,844	(7,824)	-10%	155,689
Total Capital Expenditure		83,590	155,689	-	5,912	70,020	77,844	(7,824)	-10%	155,689
Capital Expenditure - Functional Classification										
Governance and administration		117,405	7,900	-	943	3,548	3,950	(402)	-10%	7,900
Executive and council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Finance and administration		117,405	7,900	-	943	2,498	3,950	(1,452)	-37%	7,900
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(46,416)	124,558	-	4,969	62,816	62,279	537	1%	124,558
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		(46,416)	124,558	-	4,969	62,816	62,279	537	1%	124,558
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,601	23,231	-	-	3,656	11,616	(7,960)	-69%	23,231
Energy sources		10,317	12,431	-	-	3,656	6,216	(2,560)	-41%	12,431
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,284	10,800	-	-	-	5,400	(5,400)	-100%	10,800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	83,590	155,689	-	5,912	70,020	77,844	(7,824)	-10%	155,689
Funded by:										
National Government		(36,099)	81,789	-	3,991	40,917	40,895	22	0%	81,789
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(36,099)	81,789	-	3,991	40,917	40,895	22	0%	81,789
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	119,689	73,900	-	1,922	29,103	36,950	(7,847)	-21%	73,900
Total Capital Funding		83,590	155,689	-	5,912	70,020	77,844	(7,824)	-10%	155,689

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote 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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - [Name of sub-vote]										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
2.1 - Fleet Management										
2.2 - Finance										
2.3 - Asset Management										
2.4 - Human Resources										
2.5 - Legal Services										
2.6 - Property Services										
2.7 - Risk Management										
2.8 - Supply Chain Management										
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination										
2.10 - Valuation Service										
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support										
3.2 - Information Technology										
3.3 - [Name of sub-vote]										
3.4 - [Name of sub-vote]										
3.5 - [Name of sub-vote]										
3.6 - [Name of sub-vote]										
3.7 - [Name of sub-vote]										
3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]										
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases										
4.2 - Community Halls and Facilities										
4.3 - Libraries and Archives										
4.4 - Cemeteries, Funeral Parlours and Crematoriums										
4.5 - Disaster Management										
4.6 - [Name of sub-vote]										
4.7 - [Name of sub-vote]										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer										
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)										
5.3 - Economic Development/Planning										
5.4 - Project Management Unit										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Governance Function										
6.2 - [Name of sub-vote]										
6.3 - [Name of sub-vote]										
6.4 - [Name of sub-vote]										
6.5 - [Name of sub-vote]										
6.6 - [Name of sub-vote]										
6.7 - [Name of sub-vote]										
6.8 - [Name of sub-vote]										
6.9 - [Name of sub-vote]										
6.10 - [Name of sub-vote]										

Vote 7 - Energy Sources	-	-	-	-	-	-	-	-
7.1 - Electricity								
7.2 - Street Lighting and Signal Systems								
7.3 - [Name of sub-vote]								
7.4 - [Name of sub-vote]								
7.5 - [Name of sub-vote]								
7.6 - [Name of sub-vote]								
7.7 - [Name of sub-vote]								
7.8 - [Name of sub-vote]								
7.9 - [Name of sub-vote]								
7.10 - [Name of sub-vote]								
Vote 8 - Road Transport	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								
8.2 - Road and Traffic Regulation								
8.3 - [Name of sub-vote]								
8.4 - Roads								
8.5 - [Name of sub-vote]								
8.6 - [Name of sub-vote]								
8.7 - [Name of sub-vote]								
8.8 - [Name of sub-vote]								
8.9 - [Name of sub-vote]								
8.10 - [Name of sub-vote]								
Vote 9 - Public Safety	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								
9.2 - [Name of sub-vote]								
9.3 - Police Forces, Traffic and Street Parking Control								
9.4 - [Name of sub-vote]								
9.5 - [Name of sub-vote]								
9.6 - [Name of sub-vote]								
9.7 - [Name of sub-vote]								
9.8 - [Name of sub-vote]								
9.9 - [Name of sub-vote]								
9.10 - [Name of sub-vote]								
Vote 10 - Waste Management	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
10.2 - Solid Waste Disposal (Landfill Sites)								
10.3 - Solid Waste Removal								
10.4 - Pollution Control								
10.5 - [Name of sub-vote]								
10.6 - [Name of sub-vote]								
10.7 - [Name of sub-vote]								
10.8 - [Name of sub-vote]								
10.9 - [Name of sub-vote]								
10.10 - [Name of sub-vote]								
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities								
11.2 - Sports Grounds and Stadiums								
11.3 - Cultural Matters								
11.4 - [Name of sub-vote]								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
Vote 12 - Water Management	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
12.2 - Water Storage								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-
13.1 - Sewerage								
13.2 - Storm Water Management								
13.3 - [Name of sub-vote]								
13.4 - [Name of sub-vote]								
13.5 - [Name of sub-vote]								
13.6 - [Name of sub-vote]								
13.7 - [Name of sub-vote]								
13.8 - [Name of sub-vote]								
13.9 - [Name of sub-vote]								

13.10 - [Name of sub-vote]										
Vote 14 - Housing										
14.1 - Housing										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - OTHER										
15.1 - Licensing and Regulation										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council					1,050		1,050	#DIV/0!		
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive					1,050		1,050	#DIV/0!		
1.3 - [Name of sub-vote]										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Finance & Administration		114,112	6,000		943	2,498	3,000	(502)	-17%	6,000
2.1 - Fleet Management										
2.2 - Finance										
2.3 - Asset Management		114,112	6,000		943	2,498	3,000	(502)	-17%	6,000
2.4 - Human Resources										
2.5 - Legal Services										
2.6 - Property Services										
2.7 - Risk Management										
2.8 - Supply Chain Management										
2.9 - Marketing, Customer Relations, Publicity and Media Co-										
2.10 - Valuation Service										
Vote 3 - Finance & Administration 2		3,293	1,900				950	(950)	-100%	1,900
3.1 - Administrative and Corporate Support		3,293								
3.2 - Information Technology			1,900				950	(950)	-100%	1,900
3.3 - [Name of sub-vote]										
3.4 - [Name of sub-vote]										
3.5 - [Name of sub-vote]										
3.6 - [Name of sub-vote]										
3.7 - [Name of sub-vote]										
3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]										
Vote 4 - Community and Social Services										
4.1 - Animal Care and Diseases										
4.2 - Community Halls and Facilities										
4.3 - Libraries and Archives										
4.4 - Cemeteries, Funeral Parlours and Crematoriums										
4.5 - Disaster Management										
4.6 - [Name of sub-vote]										
4.7 - [Name of sub-vote]										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
Vote 5 - Planning and Development										
5.1 - Town Planning, Building Regulations and Enforcement, a										
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)										
5.3 - Economic Development/Planning										
5.4 - Project Management Unit										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										

Vote 6 - Internal Audit
6.1 - Governance Function
6.2 - [Name of sub-vote]
6.3 - [Name of sub-vote]

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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	10,317	12,431	-	-	3,656	6,216	(2,560)	-41%		12,431
7.1 - Electricity	10,317	12,431	-	-	3,656	6,216	(2,560)	-41%		12,431
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	(46,416)	124,558	-	4,969	62,816	62,279	537	1%		124,558
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	1,500	-	-	-	750	(750)	-100%		1,500
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.4 - Roads	(46,416)	123,058	-	4,969	62,816	61,529	1,287	2%		123,058
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	2,284	10,800	-	-	-	5,400	(5,400)	-100%		10,800
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	2,284	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	10,800	-	-	-	5,400	(5,400)	-100%		10,800
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

13.8 - [Name of sub-vote]
13.9 - [Name of sub-vote]
13.10 - [Name of sub-vote]

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Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	83,590	155,689	-	5,912	70,020	77,844	(7,824)	(0)	155,689
Total Capital Expenditure	83,590	155,689	-	5,912	70,020	77,844	(7,824)	(0)	155,689

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		13,901	30,199	-	55,655	30,199
Trade and other receivables from exchange transactions		2,190	2,779	-	787	2,779
Receivables from non-exchange transactions		10,141	56,688	-	17,459	56,688
Current portion of non-current receivables		-	-	-	-	-
Inventory		628	2,328	-	1,202	2,328
VAT		598	41,800	-	16,191	41,800
Other current assets		5,239	-	-	5,110	-
Total current assets		32,698	133,795	-	96,403	133,795
Non current assets						
Investments		-	-	-	-	-
Investment property		539	514	-	539	514
Property, plant and equipment		484,105	544,039	-	536,004	544,039
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		1,634	-	-	2,348	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		486,278	544,553	-	538,891	544,553
TOTAL ASSETS		518,976	678,348	-	635,295	678,348
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		140,560	46,269	-	66,288	46,269
Trade and other payables from non-exchange transactions		7,551	1,871	-	27,749	1,871
Provision		(16,107)	813	-	(16,107)	813
VAT		(12,750)	1,031	-	10,502	1,031
Other current liabilities		-	-	-	-	-
Total current liabilities		119,254	49,984	-	88,432	49,984
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		9,718	11,797	-	9,718	11,797
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		9,718	11,797	-	9,718	11,797
TOTAL LIABILITIES		128,972	61,781	-	98,150	61,781
NET ASSETS	2	390,004	616,567	-	537,145	616,567
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		390,004	616,567	-	537,145	616,567
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	390,004	616,567	-	537,145	616,567

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		57,437	49,770	-	310	20,341	24,885	(4,544)	-18%	49,770
Service charges		520	309	-	14	116	154	(38)	-25%	309
Other revenue		111,090	44,160	-	1,110	20,624	22,080	(1,456)	-7%	44,160
Transfers and Subsidies - Operational		705,974	403,233	-	121,051	284,808	201,617	83,191	41%	403,233
Transfers and Subsidies - Capital		189,024	69,358	-	9,000	58,858	34,679	24,179	70%	69,358
Interest		-	3,500	-	-	-	1,750	(1,750)	-100%	3,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,163,455)	(418,515)	-	(87,670)	(357,033)	(191,372)	165,661	-87%	(441,868)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(3,080)	-	-	-	1,540	1,540	100%	(3,080)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(99,410)	148,734	-	43,815	27,714	95,333	67,619	71%	125,381
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(179,042)	-	-	-	(77,844)	(77,844)	100%	(155,689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(179,042)	-	-	-	(77,844)	(77,844)	100%	(155,689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		(146,980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(99,410)	(30,308)	-	43,815	27,714	17,489			-
Cash/cash equivalents at beginning:		-	60,508	-	-	-	60,508			60,508
Cash/cash equivalents at month/year end:		(99,410)	30,199	-	-	27,714	77,996			-

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M06 December

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>			

LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	7.9%	0.0%	0.0%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38.0%	7.8%	0.0%	17.5%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	27.4%	267.7%	0.0%	109.0%	267.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.7%	60.4%	0.0%	62.9%	60.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		27.2%	30.3%	0.0%	19.2%	30.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.8%	8.3%	0.0%	10.1%	8.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	7.3%	0.0%	0.0%	6.2%
<u>IDP regulation financial viability indicators</u>							
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,367	2,755	1,898	1,804	(689)	1,681	6,591	55,843	72,250	65,230	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	50	33	31	29	26	25	90	164	448	334	-	-	
Receivables from Exchange Transactions - Waste Management	1600	-	23	(7)	-	-	-	-	-	15	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1,238	1,107	1,179	1,074	1,140	1,199	6,400	35,594	48,930	45,406	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	(22)	(1,969)	(10,744)	(107,810)	(120,545)	(120,545)	-	-	
Total By Income Source	2000	3,654	3,916	3,101	2,906	455	936	2,337	(16,209)	1,097	(9,575)	-	-	
2023/24 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,400	2,725	1,875	1,741	(711)	1,724	6,621	37,343	53,718	46,718	-	-	
Commercial	2300	1,054	1,000	1,034	979	1,012	1,001	5,559	50,797	62,434	59,346	-	-	
Households	2400	8	7	8	7	8	8	43	438	527	504	-	-	
Other	2500	192	183	185	179	147	(1,795)	(9,886)	(104,787)	(115,582)	(116,142)	-	-	
Total By Customer Group	2600	3,654	3,916	3,101	2,906	455	936	2,337	(16,209)	1,097	(9,575)	-	-	

LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(111)	155	-	-	-	-	-	-	-	44	44
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	126	697	-	-	-	(2)	10,481	-	11,303	11,303	
Total By Customer Type	1000	15	853	-	-	-	(2)	10,481	-	11,347	11,347	

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3,645	370,802	-	121,051	275,808	181,901	469	0.3%	370,802
EPWP Incentive	-	1,925	2,348	-	-	1,643	1,174	469	39.9%	2,348
Finance Management	-	1,720	1,800	-	-	1,800	900	-	-	1,800
Local Government Equitable Share	-	-	363,154	-	121,051	272,365	181,577	-	-	363,154
Municipal Infrastructure Grant	-	-	3,500	-	-	-	(1,750)	-	-	3,500
	3							-	-	
Other transfers and grants [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4							-	-	
District Municipality:		-	20,000	-	-	-	(10,000)	10,000	-100.0%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	-	-	20,000	-	-	-	(10,000)	10,000	-100.0%	20,000
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Total Operating Transfers and Grants	5	3,645	390,802	-	121,051	275,808	171,901	10,469	6.1%	390,802
Capital Transfers and Grants										
National Government:		100,915	81,789	-	9,000	67,858	40,895	24,179	59.1%	81,789
Municipal Infrastructure Grant (MIG)	-	94,915	69,358	-	9,000	58,858	34,679	24,179	69.7%	69,358
Integrated National Electrification Programme Grant	-	6,000	12,431	-	-	9,000	6,216	-	-	12,431
Other capital transfers [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Total Capital Transfers and Grants	5	100,915	81,789	-	9,000	67,858	40,895	24,179	59.1%	81,789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	104,560	472,591	-	130,051	343,666	212,795	34,648	16.3%	472,591

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		12,360	7,648	-	929	7,918	3,824	4,094	107.1%	7,648
Expanded Public Works Programme Integrated Grant	-	1,925	2,348	-	529	1,638	1,174	464	39.6%	2,348
Local Government Financial Management Grant	-	1,720	1,800	-	137	908	900	8	0.9%	1,800
Metro Informal Settlements Partnership Grant	-	6,000	-	-	-	3,961	-	3,961	#DIV/0!	-
Municipal Infrastructure Grant	-	2,715	3,500	-	263	1,410	1,750	(340)	-19.4%	3,500
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Transfers Public Corporations [insert description]	-									
Total operating expenditure of Transfers and Grants:		12,360	7,648	-	929	7,918	3,824	4,094	107.1%	7,648
Capital expenditure of Transfers and Grants										
National Government:		92,200	81,789	-	5,891	43,367	40,895	2,472	6.0%	81,789
Integrated National Electrification Programme Grant	-	-	12,431	-	-	-	6,216	(6,216)	-100.0%	12,431
Municipal Infrastructure Grant	-	92,200	69,358	-	5,891	43,367	34,679	8,688	25.1%	69,358
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		92,200	81,789	-	5,891	43,367	40,895	2,472	6.0%	81,789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		104,560	89,437	-	6,820	51,285	44,719	6,566	14.7%	89,437

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts</i>					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
Other capital transfers [insert description]					-	
District Municipality:		-	-	-	-	
Other capital transfers [insert description]					-	
Other grant providers:		-	-	-	-	
Other capital transfers [insert description]					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		15,646	16,135	-	1,871	7,967	8,067	(101)	-1%	16,135
Pension and UIF Contributions		2,757	3,069	-	228	1,305	1,534	(229)	-15%	3,069
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,283	3,581	-	243	1,452	1,791	(339)	-19%	3,581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6,131	6,777	-	742	3,132	3,399	(266)	-8%	6,777
Sub Total - Councillors		27,817	29,563	-	3,083	13,856	14,781	(925)	-6%	29,563
% increase	4		6.3%							6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,904	4,186	-	332	1,571	2,093	(522)	-25%	4,186
Pension and UIF Contributions		286	513	-	31	130	257	(127)	-49%	513
Medical Aid Contributions		373	722	-	40	192	361	(169)	-47%	722
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		155	97	-	-	-	49	(49)	-100%	97
Motor Vehicle Allowance		987	1,576	-	116	557	788	(231)	-29%	1,576
Cellphone Allowance		96	182	-	7	46	91	(45)	-45%	182
Housing Allowances		19	75	-	5	18	38	(20)	-62%	75
Other benefits and allowances		21	2	-	0	1	1	(0)	-64%	2
Payments in lieu of leave		73	186	-	-	-	93	(93)	-100%	186
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,914	7,540	-	531	2,514	3,770	(1,255)	-33%	7,540
% increase	4		53.4%							53.4%
Other Municipal Staff										
Basic Salaries and Wages		63,320	89,868	-	5,554	33,552	44,934	(11,382)	-25%	89,868
Pension and UIF Contributions		12,247	12,796	-	1,080	6,396	6,398	(2)	0%	12,796
Medical Aid Contributions		5,845	6,014	-	491	2,999	3,007	(8)	0%	6,014
Overtime		2,290	1,052	-	91	605	526	79	15%	1,052
Performance Bonus		5,265	5,556	-	371	2,294	2,778	(484)	-17%	5,556
Motor Vehicle Allowance		13,561	13,993	-	1,175	7,149	6,997	152	2%	13,993
Cellphone Allowance		2,624	2,874	-	229	1,385	1,437	(53)	-4%	2,874
Housing Allowances		3,483	3,741	-	311	1,879	1,871	8	0%	3,741
Other benefits and allowances		110	75	-	8	71	37	34	90%	75
Payments in lieu of leave		254	484	-	235	569	242	326	135%	484
Long service awards		1,025	824	-	183	338	412	(74)	-18%	824
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		559	233	-	30	145	117	29	25%	233
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		110,583	137,511	-	9,766	57,381	68,755	(11,375)	-17%	137,511
% increase	4		24.4%							24.4%
Total Parent Municipality		143,315	174,613	-	13,370	73,752	87,307	(13,555)	-16%	174,613
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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
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		143,315	174,613	-	13,370	73,752	87,307	(13,555)	-16%	174,613
TOTAL SALARY, ALLOWANCES & BENEFITS		143,315	174,613	-	13,370	73,752	87,307	(13,555)	-16%	174,613
% increase	4		21.8%							21.8%
TOTAL MANAGERS AND STAFF		115,498	145,051	-	10,287	59,895	72,525	(12,630)	-17%	145,051

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		158	16,936	449	1,052	1,435	310	-	-	-	-	-	-	49,770	66,150	70,119
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		7	6	13	42	34	14	-	-	-	-	-	-	309	403	414
Rental of facilities and equipment		108	19	16	40	121	479	-	-	-	-	-	-	219	230	288
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57	36	20	14	15	78	-	-	-	-	-	-	800	900	1,000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		635	575	450	618	504	553	-	-	-	-	-	-	6,900	7,130	7,245
Transfers and Subsidies - Operational		152,314	2,386	-	-	9,057	121,051	-	-	-	-	-	-	403,233	378,664	367,028
Other revenue		9,767	1,818	4,701	-	-	-	-	-	-	-	-	-	36,241	60,454	65,518
Cash Receipts by Source		163,045	21,777	5,649	1,766	11,166	122,485	-	-	-	-	-	-	500,971	513,931	511,611
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,858	-	33,000	-	-	9,000	-	-	-	-	-	-	69,358	72,707	79,112
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		179,903	21,777	38,649	1,766	11,166	131,485	-	-	-	-	-	-	570,329	586,638	590,723
Cash Payments by Type																
Employee related costs		12,720	12,801	12,456	13,709	13,137	10,142	4,946	-	-	-	-	-	146,980	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	29,563	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	355,161	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	3,080	-	-
Other expenditure		87,469	39,283	33,688	23,808	20,291	77,528	-	-	-	-	-	-	62,979	-	-
Cash Payments by Type		100,189	52,084	46,144	37,517	33,428	87,670	4,946	-	-	-	-	-	597,762	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	179,042	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		100,189	52,084	46,144	37,517	33,428	87,670	4,946	-	-	-	-	-	776,805	-	-
NET INCREASE/(DECREASE) IN CASH HELD		79,714	(30,307)	(7,495)	(35,752)	(22,262)	43,815	(4,946)	-	-	-	-	-	(206,475)	586,638	590,723
Cash/cash equivalents at the month/year beginning:		-	79,714	49,407	41,913	6,161	(16,101)	27,714	22,768	22,768	22,768	22,768	22,768	-	(206,475)	380,162
Cash/cash equivalents at the month/year end:		79,714	49,407	41,913	6,161	(16,101)	27,714	22,768	22,768	22,768	22,768	22,768	22,768	(206,475)	380,162	970,885

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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		-	-	-	-	-	-	-		-

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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	-	-	-	-	-	-	-		-

LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	63,892	12,974	-	5,239	5,239	12,974	7,735	59.6%	3%
August	63,892	12,974	-	14,693	19,932	25,948	6,016	23.2%	13%
September	63,892	12,974	-	9,896	29,828	38,922	9,094	23.4%	19%
October	63,892	12,974	-	9,091	38,919	51,896	12,977	25.0%	25%
November	63,892	12,974	-	25,188	64,108	64,870	763	1.2%	41%
December	63,892	12,974	-	5,912	70,020	77,845	7,824	10.1%	45%
January	63,892	12,974	-	-	-	90,819	-	-	-
February	63,892	12,974	-	-	-	103,793	-	-	-
March	63,892	12,974	-	-	-	116,767	-	-	-
April	63,892	12,974	-	-	-	129,741	-	-	-
May	63,892	12,974	-	-	-	142,715	-	-	-
June	63,892	12,974	-	-	-	155,689	-	-	-
Total Capital expenditure	766,701	155,689	-	70,020					

LB4773 Mahudharamang - Supporting Table SC1a Monthly Budget Statement - capital expenditure on new assets by asset class - MO6 December

Description	Unit	2022/23				Budget Year 2023/24			YTD Variance %	Full Year Forecast
		Actual Outcome	Original Budget	Revised Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance		
Expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Alleviation										
Electrical Infrastructure										
Power Plants										
HV Stations										
HV Switching Station										
HV Transmission Conductors										
MF Stations										
MF Switching Stations										
MF Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Taker 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										
Alleviation										
MF Stations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Centres										
Class/Club Centres										
Facilities/Leisure Centres										
Trading Stations										
Museums										
Galleries										
Theatres										
Libraries										
Centres/Centres										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Attention Facilities										
Markets										
Stalls										
Abattoirs										
Aprons										
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		79,873				92		(92)		#DIV/0!
Municipal Offices		77,218				92		(92)		#DIV/0!
Play/Equity Points		70,377								
Building/Non-Offices										
Workshops		6,841				92		(92)		#DIV/0!
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		1,655								
Staff Housing		1,655								
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets										
Services		10,216				1,000		(1,000)		#DIV/0!
Licences and Rights		10,216				1,000		(1,000)		#DIV/0!
Water Rights										
Effluent Licences										
Staff Work Licences										
Computer Software and Applications		10,216				1,000		(1,000)		#DIV/0!
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment		30,135	1,900			4,000	650	(650)	-2.1%	1,900
Computer Equipment		30,135	1,900			4,000	650	(650)	-2.1%	1,900
Furniture and Office Equipment										
Furniture and Office Equipment		9,148	1,000			450	500	40	4.0%	1,000
Furniture and Office Equipment		9,148	1,000			450	500	40	4.0%	1,000
Machinery and Equipment										
Machinery and Equipment		179								
Machinery and Equipment		179								
Transport Assets										
Transport Assets		47,037	15,800		940	940	7,800	6,860	88.1%	15,800
Transport Assets		47,037	15,800		940	940	7,800	6,860	88.1%	15,800
Land										
Land		1,265								
Land		1,265								
Zoo, Marine and Non-biological Animals										
Zoo, Marine and Non-biological Animals										
Living Resources										
Living Resources										
Maint										
Maint										
Public and Production										
Zoological clients and animals										
Immunity										
Public and Production										
Immunity										
Total Capital Expenditure on new assets										
		176,803	18,700		940	3,540	8,350	5,810	62.1%	18,700

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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 renewal 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	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
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 Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total c

check balance	97,241,972	-136,989,000	-	-4,969,086	-66,472,057	-68,494,500	-136,989,000
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	-	20,000	-	-	14,132	10,000	(4,132)	-41.3%	20,000
Roads Infrastructure		-	20,000	-	-	14,132	10,000	(4,132)	-41.3%	20,000
Roads		-	20,000	-	-	14,132	10,000	(4,132)	-41.3%	20,000
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		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	3,550	3,000	-	-	2,113	1,500	(613)	-40.8%	3,000
Operational Buildings	3,550	3,000	-	-	2,113	1,500	(613)	-40.8%	3,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,550	3,000	-	-	2,113	1,500	(613)	-40.8%	3,000
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		14,820	12,555	-	895	8,375	6,278	(2,097)	-33.4%	12,555
Computer Equipment		14,820	12,555	-	895	8,375	6,278	(2,097)	-33.4%	12,555
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		19,021	4,000	-	585	6,874	2,000	(4,874)	-243.7%	4,000
Machinery and Equipment		19,021	4,000	-	585	6,874	2,000	(4,874)	-243.7%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
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 Repairs and Maintenance Expenditure	1	37,390	39,555	-	1,480	31,493	19,778	(11,716)	-59.2%	39,555

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
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	3,302	3,423	-	316	1,878	1,712	(166)	-9.7%	3,423
Operational Buildings	3,302	3,423	-	316	1,878	1,712	(166)	-9.7%	3,423
Municipal Offices	3,302	3,423	-	316	1,878	1,712	(166)	-9.7%	3,423
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		-	-	-	-	-	-	-	-
		367	170	-	57	336	85	(251)	-295.4%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		367	170	-	57	336	85	(251)	-295.4%
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		367	170	-	57	336	85	(251)	-295.4%
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		3,203	3,536	-	276	1,689	1,768	79	4.5%
Computer Equipment		3,203	3,536	-	276	1,689	1,768	79	4.5%
Furniture and Office Equipment		664	765	-	61	293	382	90	23.4%
Furniture and Office Equipment		664	765	-	61	293	382	90	23.4%
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		3,193	3,380	-	295	1,688	1,690	2	0.1%
Transport Assets		3,193	3,380	-	295	1,688	1,690	2	0.1%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
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 Depreciation	1	10,730	11,274	-	1,005	5,884	5,637	(246)	-4.4%

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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										
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		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	3,979	-	-	-	-	-	-	-	-
Operational Buildings	3,979	-	-	-	-	-	-	-	-
Municipal Offices	3,979	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
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 Capital Expenditure on upgrading of existing assets	1	3,979	-	-	-	-	-	-	-	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	63,892	12,974	-	5,239
Aug	63,892	12,974	-	14,693
Sep	63,892	12,974	-	9,896
Oct	63,892	12,974	-	9,091
Nov	63,892	12,974	-	25,188
Dec	63,892	12,974	-	5,912
Jan	63,892	12,974	-	-
Feb	63,892	12,974	-	-
Mar	63,892	12,974	-	-
Apr	63,892	12,974	-	-
May	63,892	12,974	-	-
Jun	63,892	12,974	-	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5,239	12,974
Aug	19,932	25,948
Sep	29,828	38,922
Oct	38,919	51,896
Nov	64,108	64,870
Dec	70,020	77,845
Jan		90,819
Feb		103,793
Mar		116,767
Apr		129,741
May		142,715
Jun		155,689

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/:	3,654	3,916	3,101	2,906	455	936	2,337	(16,209)
2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	52,107	53,718
Commercial	60,561	62,434
Households	511	527
Other	(112,114)	(115,582)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	44	-
Budget Year 2024/25	-	-	-	-	-	44	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v t

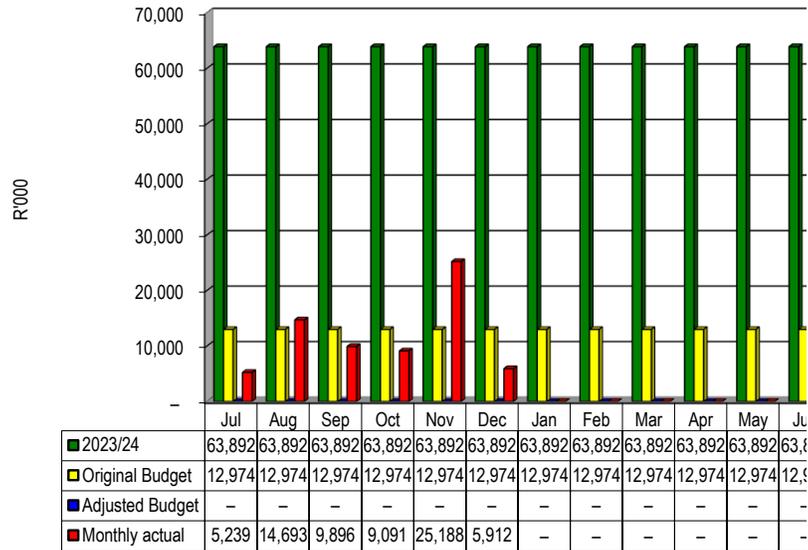


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

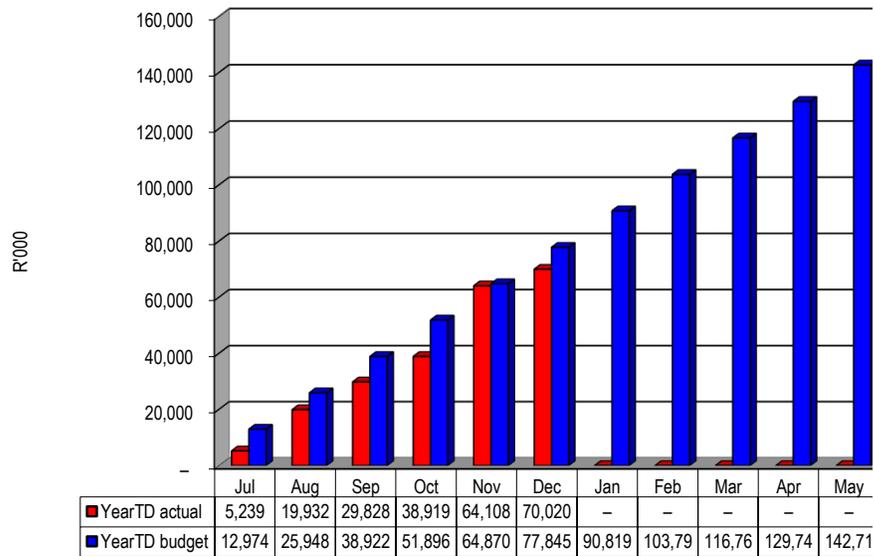
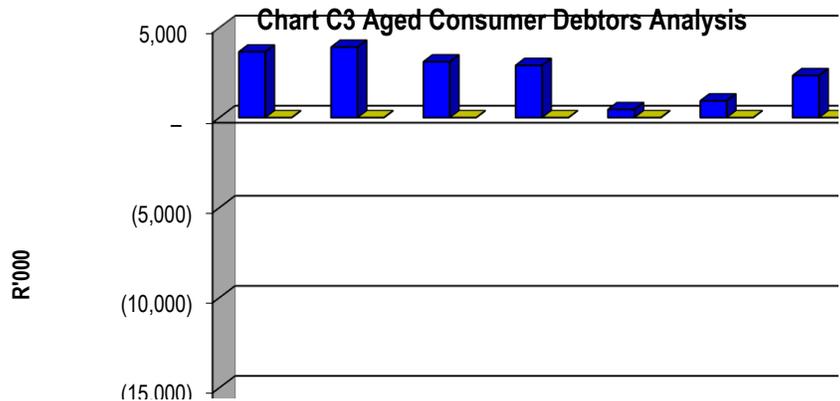
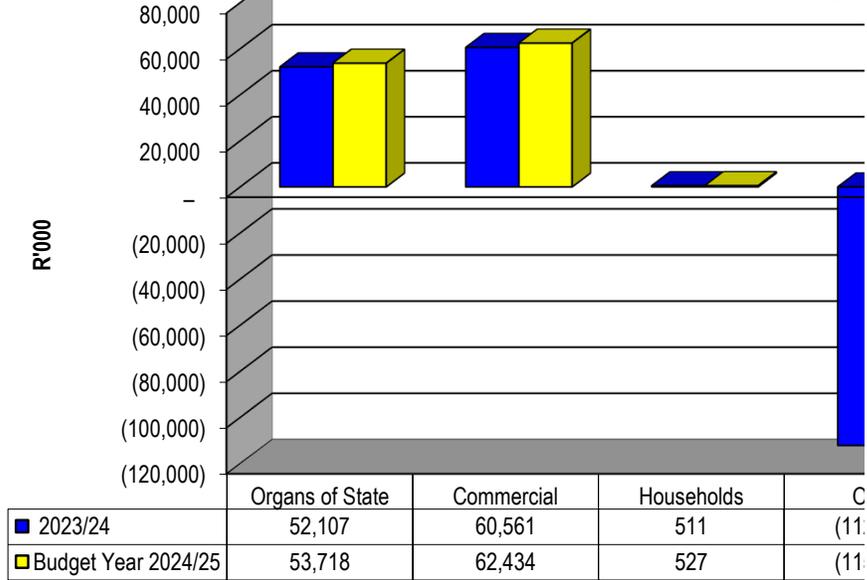


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
■ Budget Year 2024/25	3,654	3,916	3,101	2,906	455	936	2,337
■ 2023/24	-	-	-	-	-	-	-

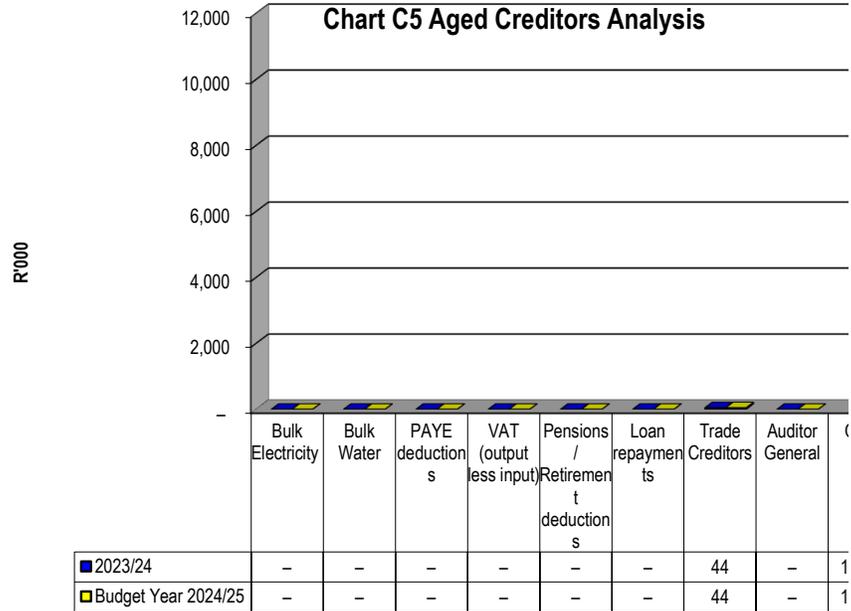
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

11,303
11,303

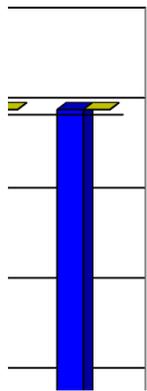
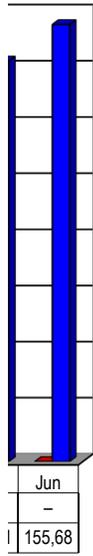
Chart C5 Aged Creditors Analysis



target

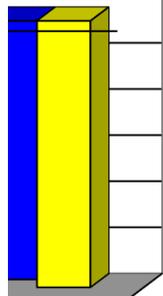


target

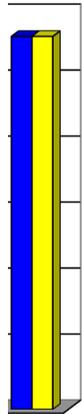


	Over
1yr	1Yr
	(16,209)
	-

ry)



Other
2,114)
5,582)



Other

11,303
11,303