

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

LIM473 Makhuduthamaga

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M10 April

MTREF:

2023

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council	1
Vote 2 - Finance & Administration	1.2 - Mayor and Council	1.2 - Municipal Manager: Town Secretary and Chief Executive	11
Vote 3 - Finance & Administration 2	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)	12
Vote 4 - Community and Social Services	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)	14
Vote 5 - Planning and Development	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)	15
Vote 6 - Internal Audit	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)	16
Vote 7 - Energy Services	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)	17
Vote 8 - Road Transport	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)	18
Vote 9 - Public Safety	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)	19
Vote 10 - Waste Management	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)	20
Vote 11 - Sports & Recreation	2.1 - Fleet Management	2.1 - Fleet Management	21
Vote 12 - Water Management	2.2 - Finance	2.2 - Finance	22
Vote 13 - Waste Water Management	2.3 - Asset Management	2.3 - Asset Management	23
Vote 14 - Housing	2.4 - Human Resources	2.4 - Human Resources	24
Vote 15 - OTHER	2.5 - Local Services	2.5 - Local Services	25
	2.6 - Property Services	2.6 - Property Services	26
	2.7 - Risk Management	2.7 - Risk Management	27
	2.8 - Supply Chain Management	2.8 - Supply Chain Management	28
	2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	29
	2.10 - Valuation Services	2.10 - Valuation Services	30
	3.1 - Administrative and Corporate Support	3.1 - Administrative and Corporate Support	31
	3.2 - Information Technology	3.2 - Information Technology	32
	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)	33
	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)	34
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)	35
	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)	36
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)	37
	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)	38
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)	39
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)	40
	4.1 - Animal Care and Diseases	4.1 - Animal Care and Diseases	41
	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities	42
	4.3 - Libraries and Archives	4.3 - Libraries and Archives	43
	4.4 - Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums	44
	4.5 - Disaster Management	4.5 - Disaster Management	45
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	46
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	47
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	48
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	49
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	50
	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	51
	5.2 - Corporate Wide Strategic Planning (CWPs, LEDCs)	5.2 - Corporate Wide Strategic Planning (CWPs, LEDCs)	52
	5.3 - Economic Development/Planning	5.3 - Economic Development/Planning	53
	5.4 - Project Management Unit	5.4 - Project Management Unit	54
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	55
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	56
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	57
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	58
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	59
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	60
	6.1 - Governance Function	6.1 - Governance Function	61
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)	62
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)	63
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	64
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	65
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	66
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	67
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	68
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	69
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	70
	7.1 - Electricity	7.1 - Electricity	71
	7.2 - Street Lighting and Signal Systems	7.2 - Street Lighting and Signal Systems	72
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)	73
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)	74
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)	75
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	76
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	77
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	78
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	79
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	80
	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	81
	8.2 - Road and Traffic Regulation	8.2 - Road and Traffic Regulation	82
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	83
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	84
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	85
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	86
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	87
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	88
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	89
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	90
	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	91
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)	92
	9.3 - Police Forces, Traffic and Street Parking Control	9.3 - Police Forces, Traffic and Street Parking Control	93
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)	94
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)	95
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)	96
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	97
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	98
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	99
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	100
	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	101
	10.2 - Solid Waste Disposal (Landfill Sites)	10.2 - Solid Waste Disposal (Landfill Sites)	102
	10.3 - Solid Waste Removal	10.3 - Solid Waste Removal	103
	10.4 - Pollution Control	10.4 - Pollution Control	104
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	105
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	106
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	107
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	108
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	109
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	110
	11.1 - Recreational Facilities	11.1 - Recreational Facilities	111
	11.2 - Sports Grounds and Stadiums	11.2 - Sports Grounds and Stadiums	112
	11.3 - Cultural Matters	11.3 - Cultural Matters	113
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	114
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	115
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	116
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	117
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	118
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	119
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	120
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	121
	12.2 - Water Storage	12.2 - Water Storage	122
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	123
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	124
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	125
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	126
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	127
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	128
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	129
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	130
	13.1 - Sewerage	13.1 - Sewerage	131
	13.2 - Storm Water Management	13.2 - Storm Water Management	132
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	133
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	134
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	135
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	136
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	137
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	138
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	139
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	140
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	141
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	142
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	143
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	144
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)	145
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	146
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	147
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	148
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	149
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	150
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	151
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)	152
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	153
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	154
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	155
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	156
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	157
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	158
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	159
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	160

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 - M10 April

Description	2022/23	Budget Year 2023/24							
	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	46,454	62,000	62,000	3,523	35,229	41,667	(6,438)	-15%	62,000
Service charges	175	250	250	28	260	250	10	4%	250
Investment revenue	7,217	6,590	5,000	369	3,454	4,167	(713)	-17%	6,590
Transfers and subsidies - Operational	337,037	371,709	381,709	2,423	359,414	368,091	(8,677)	-2%	371,709
Other own revenue	35,593	17,260	20,038	680	30,523	18,460	12,063	65%	17,260
Total Revenue (excluding capital transfers and contributions)	426,477	457,809	468,997	7,023	428,880	432,634	(3,754)	-1%	457,809
Employee costs	101,174	101,092	111,326	9,514	98,634	99,772	(1,138)		101,092
Remuneration of Councillors	23,812	27,055	28,182	2,154	24,003	26,485	(2,482)		27,055
Depreciation and amortisation	28,383	31,160	33,150	2,626	26,648	27,625	(977)		31,160
Interest	2,685	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3,269	1,459	2,459	913	2,080	2,149	(69)		1,459
Transfers and subsidies	5,871	8,462	9,105	408	7,397	7,588	(190)	-3%	8,462
Other expenditure	350,260	201,977	232,714	19,922	217,516	225,929	(8,413)	-4%	201,977
Total Expenditure	515,454	371,205	416,937	35,537	376,279	389,547	(13,268)	-3%	371,205
Surplus/(Deficit)	(88,977)	86,604	52,061	(28,513)	52,601	43,087	9,514	22%	86,604
Transfers and subsidies - capital (monetary contributions)	94,915	93,912	91,212	4,078	58,065	76,010	(17,945)	-24%	93,912
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	5,938	180,516	143,273	(24,435)	110,666	119,097	(8,431)	-7%	180,516
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	5,938	180,516	143,273	(24,435)	110,666	119,097	(8,431)	-7%	180,516
Capital expenditure & funds sources									
Capital expenditure	99,603	236,116	204,473	10,114	143,809	172,023	(28,214)	-16%	236,116
Capital transfers recognised	99,603	236,116	204,473	10,114	143,809	170,648	(26,838)	-16%	236,116
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	99,603	236,116	204,473	10,114	143,809	170,648	(26,838)	-16%	236,116
Financial position									
Total current assets	27,112	228,948	220,104		203,012				228,948
Total non current assets	422,960	751,692	789,047		440,218				751,692
Total current liabilities	66,711	109,117	104,063		97,166				109,117
Total non current liabilities	8,037	83,424	83,424		11,405				83,424
Community wealth/Equity	417,682	788,099	678,392		534,659				788,099
Cash flows									
Net cash from (used) operating	(103,809)	228,923	198,726	(22,467)	184,271	192,148	7,878	4%	193,505
Net cash from (used) investing	-	(271,533)	(235,144)	-	(143,809)	(170,394)	(26,585)	16%	(236,116)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(103,809)	58,396	(137,424)	-	47,174	(79,253)	(126,426)	160%	-
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	6,672	(4)	7,885	(0)	2,982	3,229	14,310	83,843	118,916
Creditors Age Analysis									
Total Creditors	13,573	(2)	-	-	-	-	-	-	13,572

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		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		521,392	528,721	527,209	9,501	476,596	439,341	37,255	8%	528,721
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		521,392	528,721	527,209	9,501	476,596	439,341	37,255	8%	528,721
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	3,000	3,000	–	–	2,500	(2,500)	-100%	3,000
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	3,000	3,000	–	–	2,500	(2,500)	-100%	3,000
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	20,000	30,000	1,600	8,172	25,000	(16,828)	-67%	20,000
Energy sources		–	–	–	–	–	–	–		–
Water management		–	20,000	30,000	1,600	8,172	25,000	(16,828)	-67%	20,000
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	521,392	551,721	560,209	11,102	484,768	466,841	17,927	4%	551,721
Expenditure - Functional										
Governance and administration		268,788	217,388	244,166	18,546	215,515	203,472	12,044	6%	217,388
Executive and council		67,231	62,706	69,677	4,864	60,382	58,064	2,318	4%	62,706
Finance and administration		195,961	149,402	168,714	13,353	149,868	140,595	9,273	7%	149,402
Internal audit		5,597	5,279	5,775	330	5,266	4,813	453	9%	5,279
Community and public safety		35,675	33,161	37,568	2,957	32,762	31,307	1,455	5%	33,161
Community and social services		30,372	27,624	33,079	2,514	27,243	27,566	(323)	-1%	27,624
Sport and recreation		1,026	1,400	1,650	–	1,645	1,375	270	20%	1,400
Public safety		304	2,137	839	2	558	699	(141)	-20%	2,137
Housing		3,974	2,000	2,000	442	3,315	1,667	1,648	99%	2,000
Health		–	–	–	–	–	–	–		–
Economic and environmental services		170,366	70,335	76,099	11,472	72,594	63,416	9,178	14%	70,335
Planning and development		16,702	17,599	21,824	1,540	15,538	18,187	(2,649)	-15%	17,599
Road transport		153,634	52,436	54,245	9,931	56,999	45,204	11,795	26%	52,436
Environmental protection		30	300	30	–	58	25	33	130%	300
Trading services		40,624	50,321	59,103	2,562	44,321	49,252	(4,931)	-10%	50,321
Energy sources		11,131	3,980	4,673	682	3,945	3,894	51	1%	3,980
Water management		–	20,000	30,000	45	15,214	25,000	(9,786)	-39%	20,000
Waste water management		–	–	–	–	–	–	–		–
Waste management		29,493	26,341	24,430	1,835	25,162	20,359	4,803	24%	26,341
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	515,454	371,205	416,937	35,537	365,192	347,447	17,745	5%	371,205
Surplus/ (Deficit) for the year		5,938	180,516	143,273	(24,435)	119,576	119,394	182	0%	180,516

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	†							%	
Revenue - Functional									
Municipal governance and administration		521,392	528,721	527,209	9,501	476,596	439,341	37,255	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		521,392	528,721	527,209	9,501	476,596	439,341	37,255	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		328	-	-	-	(648)	-	(648)	#DIV/0!
Finance		521,064	528,721	527,209	9,501	477,244	439,341	37,903	0
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		-	3,000	3,000	-	-	2,500	(2,500)	(0)
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	-	3,000	3,000	-	-	2,500	(2,500)	(0)	3,000	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	3,000	3,000	-	-	2,500	(2,500)	(0)	3,000	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	30,000	1,600	8,172	25,000	(16,828)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	30,000	1,600	8,172	25,000	(16,828)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	30,000	1,600	8,172	25,000	(16,828)	(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	521,392	551,721	560,209	11,102	484,768	466,841	17,927	0	551,721
Expenditure - Functional		268,788	217,388	244,166	18,546	215,515	203,472	12,044	0	217,388
Municipal governance and administration		67,231	62,706	69,677	4,864	60,382	58,064	2,318	0	62,706
Executive and council		64,780	59,822	65,082	4,525	56,566	54,235	2,332	0	59,822
Mayor and Council		2,451	2,884	4,596	339	3,816	3,830	(14)	(0)	2,884
Municipal Manager, Town Secretary and Chief Executive		195,961	149,402	168,714	13,353	149,868	140,595	9,273	0	149,402
Finance and administration		17,570	15,169	16,651	1,521	13,561	13,876	(315)	(0)	15,169
Administrative and Corporate Support		14,831	9,008	16,576	343	16,254	13,813	2,441	0	9,008
Asset Management		107,922	78,245	76,662	6,512	71,334	63,885	7,449	0	78,245
Finance		8,815	6,810	9,184	271	7,699	7,653	46	0	6,810
Fleet Management		8,265	6,930	8,572	696	7,199	7,143	56	0	6,930
Human Resources		22,127	15,749	18,961	1,810	19,899	15,801	4,098	0	15,749
Information Technology		6,118	3,815	4,866	773	5,340	4,055	1,285	0	3,815
Legal Services		378	500	400	-	214	333	(120)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination		2,029	1,333	1,444	370	1,952	1,204	749	0	1,333
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		7,904	6,115	7,562	1,057	6,416	6,302	115	0	6,115
Security Services		-	5,729	7,836	-	-	6,530	(6,530)	(0)	5,729
Supply Chain Management		5,597	5,279	5,775	330	5,266	4,813	453	0	5,279
Valuation Service		5,597	5,279	5,775	330	5,266	4,813	453	0	5,279
Internal audit		35,675	33,161	37,568	2,957	32,762	31,307	1,455	0	33,161
Governance Function		30,372	27,624	33,079	2,514	27,243	27,566	(323)	(0)	27,624
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		957	1,007	507	-	-	423	(423)	(0)	1,007
Community Halls and Facilities		24,439	23,258	26,034	2,257	21,508	21,695	(188)	(0)	23,258
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	700	823	-	828	686	143	0	700
Disaster Management		2,946	2,508	3,356	55	2,789	2,797	(8)	(0)	2,508
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,032	150	2,359	202	2,118	1,966	152	0	150
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,026	1,400	1,650	-	1,645	1,375	270	0	1,400
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,026	1,400	1,650	-	1,645	1,375	270	0	1,400

Public safety	304	2,137	839	2	558	699	(141)	(0)	2,137	
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	304	2,137	839	2	558	699	(141)	(0)	2,137	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	3,974	2,000	2,000	442	3,315	1,667	1,648	0	2,000	
Housing	3,974	2,000	2,000	442	3,315	1,667	1,648	0	2,000	
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	170,366	70,335	76,099	11,472	72,594	63,416	9,178	0	70,335	
Planning and development	16,702	17,599	21,824	1,540	15,538	18,187	(2,649)	(0)	17,599	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	3,520	5,305	3,853	135	3,028	3,211	(183)	(0)	5,305	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	9,473	9,741	12,338	834	8,406	10,282	(1,875)	(0)	9,741	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	22	1,063	563	258	344	469	(125)	(0)	1,063	
Project Management Unit	3,688	1,490	5,070	314	3,759	4,225	(466)	(0)	1,490	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	153,634	52,436	54,245	9,931	56,999	45,204	11,795	0	52,436	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	153,634	52,436	54,245	9,931	56,999	45,204	11,795	0	52,436	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	30	300	30	-	58	25	33	0	300	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	30	300	30	-	58	25	33	0	300	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	40,624	50,321	59,103	2,562	44,321	49,252	(4,931)	(0)	50,321	
Energy sources	11,131	3,980	4,673	682	3,945	3,894	51	0	3,980	
Electricity	5,301	3,301	3,989	630	3,408	3,324	84	0	3,301	
Street Lighting and Signal Systems	613	680	684	51	537	570	(33)	(0)	680	
Nonelectric Energy	5,217	-	-	-	-	-	-	-	-	
Water management	-	20,000	30,000	45	15,214	25,000	(9,786)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	30,000	45	15,214	25,000	(9,786)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	29,493	26,341	24,430	1,835	25,162	20,359	4,803	0	26,341	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	26,405	23,033	20,363	1,386	21,506	16,969	4,536	0	23,033	
Solid Waste Removal	3,088	3,308	4,067	449	3,656	3,389	267	0	3,308	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	515,454	371,205	416,937	35,537	365,192	347,447	17,745	0	371,205
Surplus/ (Deficit) for the year		5,938	180,516	143,273	(24,435)	119,576	119,394	182	0	180,516

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		521,392	528,721	527,209	9,501	476,596	439,341	37,255	8.5%	528,721
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		-	3,000	3,000	-	-	2,500	(2,500)	-100.0%	3,000
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	30,000	1,600	8,172	25,000	(16,828)	-67.3%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	521,392	551,721	560,209	11,102	484,768	466,841	17,927	3.8%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	69,677	4,864	60,382	58,064	2,318	4.0%	62,706
Vote 2 - Finance & Administration		156,263	118,484	133,101	10,021	116,408	110,918	5,490	4.9%	118,484
Vote 3 - Finance & Administration 2		39,697	30,918	35,612	3,331	33,460	29,677	3,783	12.7%	30,918
Vote 4 - Community and Social Services		30,372	26,924	32,257	2,514	26,415	26,880	(466)	-1.7%	26,924
Vote 5 - Planning and Development		16,702	17,599	21,824	1,540	15,538	18,187	(2,649)	-14.6%	17,599
Vote 6 - Internal Audit		5,597	5,279	5,775	330	5,266	4,813	453	9.4%	5,279
Vote 7 - Energy Sources		5,914	3,980	4,673	682	3,945	3,894	51	1.3%	3,980
Vote 8 - Road Transport		153,634	52,436	54,245	9,931	56,999	45,204	11,795	26.1%	52,436
Vote 9 - Public Safety		304	2,137	839	2	558	699	(141)	-20.1%	2,137
Vote 10 - Waste Management		29,523	26,641	24,460	1,835	25,219	20,384	4,836	23.7%	26,641
Vote 11 - Sports & Recreation		1,026	2,100	2,473	-	2,474	2,061	413	20.0%	2,100
Vote 12 - Water Management		-	20,000	30,000	45	15,214	25,000	(9,786)	-39.1%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,974	2,000	2,000	442	3,315	1,667	1,648	98.9%	2,000
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	510,237	371,205	416,937	35,537	365,192	347,447	17,745	5.1%	371,205
Surplus/ (Deficit) for the year	2	11,155	180,516	143,273	(24,435)	119,576	119,394	182	0.2%	180,516

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		521,392	528,721	527,209	9,501	476,596	439,341	37,255	8%	528,721
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		521,064	528,721	527,209	9,501	477,244	439,341	37,903	9%	528,721
2.3 - Asset Management		328	-	-	-	(648)	-	(648)	#DIV/0!	-
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	-	3,000	3,000	-	-	2,500	(2,500)	-100%	3,000
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	3,000	3,000	-	-	2,500	(2,500)	-100%	3,000
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	30,000	1,600	8,172	25,000	(16,828)	-67%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	30,000	1,600	8,172	25,000	(16,828)	-67%	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	521,392	551,721	560,209	11,102	484,768	466,841	17,927	4%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	69,677	4,864	60,382	58,064	2,318	4%	62,706
1.1 - Mayor and Council		64,780	59,822	65,082	4,525	56,566	54,235	2,332	4%	59,822
1.2 - Municipal Manager, Town Secretary and Chief Executive		2,451	2,884	4,596	339	3,816	3,830	(14)	0%	2,884
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		156,263	118,484	133,101	10,021	116,408	110,918	5,490	5%	118,484
2.1 - Fleet Management		8,815	6,810	9,184	271	7,699	7,653	46	1%	6,810
2.2 - Finance		107,922	78,245	76,662	6,512	71,334	63,885	7,449	12%	78,245
2.3 - Asset Management		14,831	9,008	16,576	343	16,254	13,813	2,441	18%	9,008
2.4 - Human Resources		8,265	6,930	8,572	696	7,199	7,143	56	1%	6,930
2.5 - Legal Services		6,118	3,815	4,866	773	5,340	4,055	1,285	32%	3,815
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,029	1,333	1,444	370	1,952	1,204	749	62%	1,333
2.8 - Supply Chain Management		7,904	6,115	7,562	1,057	6,416	6,302	115	2%	6,115
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination		378	500	400	-	214	333	(120)	-36%	500
2.10 - Valuation Service		-	5,729	7,836	-	-	6,530	(6,530)	-100%	5,729
Vote 3 - Finance & Administration 2		39,697	30,918	35,612	3,331	33,460	29,677	3,783	13%	30,918
3.1 - Administrative and Corporate Support		17,570	15,169	16,651	1,521	13,561	13,876	(315)	-2%	15,169
3.2 - Information Technology		22,127	15,749	18,961	1,810	19,899	15,801	4,098	26%	15,749
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		30,372	26,924	32,257	2,514	26,415	26,880	(466)	-2%	26,924
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		24,439	23,258	26,034	2,257	21,508	21,695	(188)	-1%	23,258
4.3 - Libraries and Archives		2,032	150	2,359	202	2,118	1,966	152	8%	150
4.4 - Cemeteries, Funeral Parlours and Crematoriums		957	1,007	507	-	-	423	(423)	-100%	1,007
4.5 - Disaster Management		2,946	2,508	3,356	55	2,789	2,797	(8)	0%	2,508
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		16,702	17,599	21,824	1,540	15,538	18,187	(2,649)	-15%	17,599
5.1 - Town Planning, Building Regulations and Enforcement		22	1,063	563	258	344	469	(125)	-27%	1,063
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,520	5,305	3,853	135	3,028	3,211	(183)	-6%	5,305
5.3 - Economic Development/Planning		9,473	9,741	12,338	834	8,406	10,282	(1,875)	-18%	9,741
5.4 - Project Management Unit		3,688	1,490	5,070	314	3,759	4,225	(466)	-11%	1,490
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		5,597	5,279	5,775	330	5,266	4,813	453	9%	5,279
6.1 - Governance Function		5,597	5,279	5,775	330	5,266	4,813	453	9%	5,279
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		5,914	3,980	4,673	682	3,945	3,894	51	1%	3,980
7.1 - Electricity		5,301	3,301	3,989	630	3,408	3,324	84	3%	3,301
7.2 - Street Lighting and Signal Systems		613	680	684	51	537	570	(33)	-6%	680
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		153,634	52,436	54,245	9,931	56,999	45,204	11,795	26%	52,436
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - Roads		153,634	52,436	54,245	9,931	56,999	45,204	11,795	26%	52,436
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		304	2,137	839	2	558	699	(141)	-20%	2,137
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.3 - Police Forces, Traffic and Street Parking Control		304	2,137	839	2	558	699	(141)	-20%	2,137
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		29,523	26,641	24,460	1,835	25,219	20,384	4,836	24%	26,641
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.2 - Solid Waste Disposal (Landfill Sites)		26,405	23,033	20,363	1,386	21,506	16,969	4,536	27%	23,033
10.3 - Solid Waste Removal		3,088	3,308	4,067	449	3,656	3,389	267	8%	3,308
10.4 - Pollution Control		30	300	30	-	58	25	33	130%	300
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		1,026	2,100	2,473	-	2,474	2,061	413	20%	2,100
11.1 - Recreational Facilities		-	-	-	-	-	-	-		-
11.2 - Sports Grounds and Stadiums		1,026	1,400	1,650	-	1,645	1,375	270	20%	1,400
11.3 - Cultural Matters		-	700	823	-	828	686	143	21%	700
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	30,000	45	15,214	25,000	(9,786)	-39%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - Water Storage		-	20,000	30,000	45	15,214	25,000	(9,786)	-39%	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		3,974	2,000	2,000	442	3,315	1,667	1,648	99%	2,000
14.1 - Housing		3,974	2,000	2,000	442	3,315	1,667	1,648	99%	2,000
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	510,237	371,205	416,937	35,537	365,192	347,447	17,745	0	371,205
Surplus/ (Deficit) for the year	2	11,155	180,516	143,273	(24,435)	119,576	119,394	182	0	180,516

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) - M10 April

Description	Ref	2022/23	Budget Year 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		175	250	250	28	260	250	(10)	-4%	250
Sale of Goods and Rendering of Services		428	560	460	99	413	415	2	0%	560
Agency services		5,669	7,000	7,000	535	5,354	5,833	479	8%	7,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		7,217	6,590	5,000	369	3,454	4,167	713	83%	6,590
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		160	200	200	22	204	200	(4)	102%	200
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		13,018	-	-	-	10,000	-	(10,000)		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		46,454	62,000	62,000	3,523	35,229	41,667	6,438	85%	62,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,093	1,500	1,000	24	573	633	60	90%	1,500
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		337,037	371,709	381,709	2,423	359,414	368,091	8,677	98%	371,709
Interest		13,535	8,000	11,378	-	13,980	11,378	(2,601)	123%	8,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		328	-	-	-	-	-	-		-
Other Gains		1,362	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		426,477	457,809	468,997	7,023	428,880	432,634	3,754	99%	457,809
Expenditure By Type										
Employee related costs		101,174	101,092	111,326	9,514	98,634	99,772	1,138	99%	101,092
Remuneration of councillors		23,812	27,055	28,182	2,154	24,003	26,485	2,482	91%	27,055
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,269	1,459	2,459	913	2,080	2,149	69	97%	1,459
Debt impairment		-	5,729	7,836	-	-	6,530	6,530	0%	5,729
Depreciation and amortisation		28,383	31,160	33,150	2,626	26,648	27,625	977	96%	31,160
Interest		2,685	-	-	-	-	-	-		-
Contracted services		253,724	139,578	159,639	15,968	154,272	156,033	1,761	99%	139,578
Transfers and subsidies		5,871	8,462	9,105	408	7,397	7,588	190	97%	8,462
Irrecoverable debts written off		26,175	-	-	-	-	-	-		-
Operational costs		70,362	56,670	65,239	3,954	63,244	63,366	121	100%	56,670
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		515,454	371,205	416,937	35,537	376,279	389,547	13,268	97%	371,205
Surplus/(Deficit)		(88,977)	86,604	52,061	(28,513)	52,601	43,087	(9,514)	(0)	86,604
Transfers and subsidies - capital (monetary allocations)		94,915	93,912	91,212	4,078	58,065	76,010	(17,945)	(0)	93,912
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		5,938	180,516	143,273	(24,435)	110,666	119,097			180,516
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		5,938	180,516	143,273	(24,435)	110,666	119,097			180,516
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		5,938	180,516	143,273	(24,435)	110,666	119,097			180,516
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		5,938	180,516	143,273	(24,435)	110,666	119,097			180,516

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	521,392	551,721	560,209	11,102	486,945	508,644	551,721
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LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2022/23	Budget Year 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		-	900	-	-	-	-	-		900
Vote 2 - Finance & Administration		65,326	10,700	8,252	192	10,315	8,252	(2,063)	125%	10,700
Vote 3 - Finance & Administration 2		0	13,500	14,569	-	7,783	12,141	4,358	64%	13,500
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	1,000	-	-	-	-	-		1,000
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		0	26,550	23,709	421	5,081	19,758	14,676	26%	26,550
Vote 8 - Road Transport		45,381	182,466	156,420	9,500	119,065	130,350	11,286	91%	182,466
Vote 9 - Public Safety		179	-	-	-	43	-	(43)		-
Vote 10 - Waste Management		(11,283)	1,000	1,522	-	1,522	1,522	(0)	100%	1,000
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	99,603	236,116	204,473	10,114	143,809	172,023	28,214	16%	236,116
Total Capital Expenditure		99,603	236,116	204,473	10,114	143,809	172,023	28,214	16%	236,116
Capital Expenditure - Functional Classification										
Governance and administration		65,326	25,100	22,822	192	18,098	19,018	920	95%	25,100
Executive and council		-	900	-	-	-	-	-		900
Finance and administration		65,326	24,200	22,822	192	18,098	19,018	920	95%	24,200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		179	-	-	-	43	-	(43)		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	-	-	-	43	-	(43)		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45,381	183,466	156,420	9,500	119,065	130,350	11,286	91%	183,466
Planning and development		-	1,000	-	-	-	-	-		1,000
Road transport		45,381	182,466	156,420	9,500	119,065	130,350	11,286	91%	182,466
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(11,283)	27,550	25,231	421	6,603	21,279	14,676	31%	27,550
Energy sources		0	26,550	23,709	421	5,081	19,758	14,676	26%	26,550
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		(11,283)	1,000	1,522	-	1,522	1,522	(0)	100%	1,000
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification		99,603	236,116	204,473	10,114	143,809	170,648	26,838	84%	236,116
Funded by:										
National Government		99,603	236,116	204,473	10,114	143,809	170,648	26,838	84%	236,116
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		99,603	236,116	204,473	10,114	143,809	170,648	26,838	84%	236,116
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		99,603	236,116	204,473	10,114	143,809	170,648	26,838	84%	236,116

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. 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 - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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]								

[illegible]

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	0	26,550	23,709	421	5,081	19,758	(14,676)	-74%	26,550
7.1 - Electricity	0	26,550	23,709	421	5,081	19,758	(14,676)	-74%	26,550
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	45,381	182,466	156,420	9,500	119,065	130,350	(11,286)	-9%	182,466
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	45,381	182,466	156,420	9,500	119,065	130,350	(11,286)	-9%	182,466
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	179	-	-	-	43	-	43	#DIV/0!	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	179	-	-	-	43	-	43	#DIV/0!	-
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	(11,283)	1,000	1,522	-	1,522	1,268	254	20%	1,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(11,283)	1,000	1,522	-	1,522	1,268	254	20%	1,000
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 single-year capital expenditure	99,603	236,116	204,473	10,114	143,809	170,394	(26,585)	(0)	236,116
Total Capital Expenditure	99,603	236,116	204,473	10,114	143,809	170,394	(26,585)	(0)	236,116

References

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

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		6,644	58,396	64,590	47,174	58,396
Trade and other receivables from exchange transactions		2,697	7,080	3,935	1,156	7,080
Receivables from non-exchange transactions		11,150	145,009	138,701	140,669	145,009
Current portion of non-current receivables		–	–	–	–	–
Inventory		707	3,308	2,128	954	3,308
VAT		1,031	15,154	10,750	8,101	15,154
Other current assets		4,882	–	–	4,959	–
Total current assets		27,112	228,948	220,104	203,012	228,948
Non current assets						
Investments		–	–	–	–	–
Investment property		514	210	210	514	210
Property, plant and equipment		422,446	742,683	780,939	439,704	742,683
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	8,799	7,899	–	8,799
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		422,960	751,692	789,047	440,218	751,692
TOTAL ASSETS		450,072	980,640	1,009,152	643,229	980,640
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		45,460	52,426	44,216	30,654	52,426
Trade and other payables from non-exchange transactions		71	332	2,452	65,134	332
Provision		3,058	51,171	51,171	1,378	51,171
VAT		18,122	5,188	6,223	–	5,188
Other current liabilities		–	–	–	–	–
Total current liabilities		66,711	109,117	104,063	97,166	109,117
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		8,037	83,424	83,424	11,405	83,424
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		8,037	83,424	83,424	11,405	83,424
TOTAL LIABILITIES		74,749	192,541	187,487	108,570	192,541
NET ASSETS	2	375,323	788,099	821,664	534,659	788,099
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		417,682	788,099	678,392	534,659	788,099
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	417,682	788,099	678,392	534,659	788,099

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2022/23	Budget Year 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		23,724	42,000	48,980	645	27,243	40,817	(13,574)	-33%	42,000
Service charges		256	300	227	25	213	189	24	13%	300
Other revenue		38,808	66,875	74,509	13,057	42,312	62,091	(19,779)	-32%	66,875
Transfers and Subsidies - Operational		333,845	395,059	402,359	-	363,495	335,299	28,196	8%	395,059
Transfers and Subsidies - Capital		94,915	70,562	70,562	-	94,109	58,802	35,307	60%	70,562
Interest		-	6,590	5,000	-	-	4,167	(4,167)	-100%	6,590
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(595,357)	(348,133)	(399,831)	(36,195)	-	(311,782)	(311,782)	100%	(383,550)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(4,330)	(3,080)	-	(343,101)	2,566	345,667	13470%	(4,330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(103,809)	228,923	198,726	(22,467)	184,271	192,148	7,878	4%	193,505
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		-	(271,533)	(235,144)	-	(143,809)	(170,394)	(26,585)	16%	(236,116)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(271,533)	(235,144)	-	(143,809)	(170,394)	(26,585)	16%	(236,116)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		(105,140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(103,809)	(42,611)	(36,417)	(22,467)	40,462	21,754			-
Cash/cash equivalents at beginning:		-	101,007	(101,007)	6,712	6,712	(101,007)			101,007
Cash/cash equivalents at month/year end:		(103,809)	58,396	(137,424)		47,174	(79,253)			-

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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		0.5%	8.4%	8.0%	0.0%	7.3%
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		10.9%	6.7%	6.9%	17.9%	6.7%
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	40.6%	209.8%	211.5%	208.9%	209.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.0%	53.5%	62.1%	48.5%	53.5%
<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		4.4%	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		23.7%	22.1%	23.7%	23.0%	22.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.7%	3.5%	5.3%	7.2%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	6.8%	7.1%	0.0%	5.9%
<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 - M10 April

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	5,243	(3)	4,411	(0)	1,652	1,989	7,042	65,722	86,056	76,405	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	53	–	34	–	54	15	42	12	211	124	–	–
Receivables from Exchange Transactions - Waste Management	1600	(1)	(1)	(10)	–	–	–	–	–	(12)	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,377	–	3,450	–	1,276	1,225	7,225	37,648	52,201	47,374	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	(19,540)	(19,540)	(19,540)	–	–
Total By Income Source	2000	6,672	(4)	7,885	(0)	2,982	3,229	14,310	83,843	118,916	104,363	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,874	(0)	5,208	–	1,891	2,155	8,042	49,630	71,798	61,717	–	–
Commercial	2300	1,448	(3)	2,410	(0)	1,002	956	5,563	50,963	62,339	58,484	–	–
Households	2400	9	–	17	–	7	6	38	386	464	437	–	–
Other	2500	342	–	250	–	82	112	667	(17,136)	(15,684)	(16,276)	–	–
Total By Customer Group	2600	6,672	(4)	7,885	(0)	2,982	3,229	14,310	83,843	118,916	104,363	–	–

LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2023/24									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	5,704	(2)	-	-	-	-	-	-	5,702	5,702
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	7,870	-	-	-	-	-	-	-	7,870	7,870
Total By Customer Type	1000	13,573	(2)	-	-	-	-	-	-	13,572	13,572

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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
R thousands		Yrs/Months												
<u>Municipality</u>														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	351,709	351,709	–	348,209	287,257	297	0.1%	351,709
EPWP Incentive	–	–	1,783	1,783	–	1,783	1,486	297	20.0%	1,783
Finance Management	–	–	1,720	1,720	–	1,720	1,433			1,720
Local Government Equitable Share	–	–	344,706	344,706	–	344,706	287,255			344,706
Municipal Infrastructure Grant	–	–	3,500	3,500	–	–	(2,917)			3,500
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	20,000	30,000	1,600	11,887	(25,000)	36,887	-147.5%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	–	20,000	30,000	1,600	11,887	(25,000)	36,887	-147.5%	20,000
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	371,709	381,709	1,600	360,096	262,257	37,184	14.2%	371,709
Capital Transfers and Grants										
National Government:		–	93,912	91,212	–	115,459	76,010	35,307	46.5%	93,912
Municipal Infrastructure Grant (MIG)	–	–	70,562	70,562	–	94,109	58,802	35,307	60.0%	70,562
Integrated National Electrification Programme Grant	–	–	23,350	20,650	–	21,350	17,208			23,350
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	93,912	91,212	–	115,459	76,010	35,307	46.5%	93,912
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	465,621	472,921	1,600	475,555	338,267	72,491	21.4%	465,621

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			–	7,003	7,003	1,057	6,298	7,003	705	10.1%	7,003
Expanded Public Works Programme Integrated Grant	–		–	1,783	1,783	–	1,783	1,783	–	100.0%	1,783
Local Government Financial Management Grant	–		–	1,720	1,720	338	1,633	1,720	87	94.9%	1,720
Metro Informal Settlements Partnership Grant	–		–	–	–	484	–	–	–		–
Municipal Infrastructure Grant	–		–	3,500	3,500	234	2,882	3,500	618	82.3%	3,500
									–		
									–		
									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
									–		
Other transfers and grants [insert description]									–		
District Municipality:			–	20,000	20,000	1,600	11,837	11,837	–		20,000
Limpopo-DC 47 - Sekhukhune-Infrastructure	–		–	20,000	20,000	1,600	11,837	11,837	–	100.0%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts									–		
Other grant providers:			–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–								–		
[insert description]									–		
Total operating expenditure of Transfers and Grants:			–	27,003	27,003	2,657	18,134	18,840	705	3.7%	27,003
Capital expenditure of Transfers and Grants											
National Government:			–	93,912	111,259	3,844	58,286	111,259	52,973	47.6%	93,912
Integrated National Electrification Programme Grant	–		–	23,350	20,650	–	3,102	20,650	17,548	15.0%	23,350
Municipal Infrastructure Grant	–		–	70,562	90,609	3,844	55,183	90,609	35,426	60.9%	70,562
	–								–		
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
									–		
Total capital expenditure of Transfers and Grants			–	93,912	111,259	3,844	58,286	111,259	52,973	52.4%	93,912
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS											
			–	120,915	138,262	6,501	76,420	130,099	53,678	58.7%	120,915

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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)</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
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 - M10 April

Summary of Employee and Councillor remuneration		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C							D
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages			13,588	14,967	15,381	1,218	13,261	12,818	443	3%		14,967
Pension and UIF Contributions			2,467	2,729	2,926	215	2,335	2,438	(103)	-4%		2,729
Medical Aid Contributions			-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance			-	93	-	-	-	-	-	-		93
Cellphone Allowance			2,526	3,226	3,414	243	2,805	2,845	(40)	-1%		3,226
Housing Allowances			-	-	-	-	-	-	-	-		-
Other benefits and allowances			5,231	6,040	6,461	478	5,191	5,394	(193)	-4%		6,040
Sub Total - Councillors			23,812	27,055	28,182	2,154	23,592	23,485	107	0%		27,055
% increase		4		13.6%	18.4%							13.6%
Senior Managers of the Municipality												
Basic Salaries and Wages		3	3,085	3,463	3,837	173	2,593	3,197	(605)	-19%		3,463
Pension and UIF Contributions			479	390	470	16	245	392	(147)	-38%		390
Medical Aid Contributions			438	555	662	21	315	552	(236)	-43%		555
Overtime			-	-	-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	110	-	110	NDIV/0%		-
Motor Vehicle Allowance			1,106	1,243	1,445	64	859	1,204	(345)	-29%		1,243
Cellphone Allowance			104	151	145	7	85	121	(36)	-29%		151
Housing Allowances			68	116	69	-	21	58	(37)	-64%		116
Other benefits and allowances			1	1	1	0	21	1	19	1634%		1
Payments in lieu of leave			3	-	171	-	73	142	(69)	-48%		-
Long service awards			-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-	-		-
Acting and post related allowance			-	-	-	-	-	-	-	-		-
In kind benefits			-	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			5,283	5,921	6,800	282	4,322	5,667	(1,345)	-24%		5,921
% increase		4		12.1%	28.7%							12.1%
Other Municipal Staff												
Basic Salaries and Wages			54,663	56,535	61,412	5,309	50,817	51,177	(360)	-1%		56,535
Pension and UIF Contributions			10,765	9,890	11,732	1,030	10,201	9,776	425	4%		9,890
Medical Aid Contributions			5,044	4,900	5,513	505	4,823	4,594	230	5%		4,900
Overtime			2,146	1,237	964	193	1,880	804	1,076	134%		1,237
Performance Bonus			4,680	4,938	5,096	454	2,331	4,247	(1,916)	-45%		4,938
Motor Vehicle Allowance			11,742	11,225	12,826	1,124	11,209	10,689	520	5%		11,225
Cellphone Allowance			2,276	2,512	2,635	219	2,169	2,196	(27)	-1%		2,512
Housing Allowances			3,076	3,011	3,429	292	2,875	2,858	17	1%		3,011
Other benefits and allowances			56	70	68	2	44	57	(13)	-23%		70
Payments in lieu of leave			19	632	444	24	68	370	(302)	-82%		632
Long service awards			1,182	190	192	5	361	160	201	125%		190
Post-retirement benefit obligations			-	-	-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-	-		-
Acting and post related allowance			241	32	214	75	454	178	276	155%		32
In kind benefits			-	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff			95,891	95,172	104,526	9,232	87,232	87,105	127	0%		95,172
% increase		4		-0.7%	9.0%							-0.7%
Total Parent Municipality			124,986	128,147	139,508	11,667	115,145	116,257	(1,111)	-1%		128,147
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		2	-	-	-	-	-	-	-	-		-
% increase		4										
Senior Managers of Entities												
Basic Salaries and Wages			-	-	-	-	-	-	-	-		-
Pension and UIF Contributions			-	-	-	-	-	-	-	-		-
Medical Aid Contributions			-	-	-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-		-
Cellphone Allowance			-	-	-	-	-	-	-	-		-
Housing Allowances			-	-	-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-	-	-		-
Payments in lieu of leave			-	-	-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-	-		-
Acting and post related allowance			-	-	-	-	-	-	-	-		-
In kind benefits			-	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-		-
% increase		4										
Other Staff of Entities												
Basic Salaries and Wages			-	-	-	-	-	-	-	-		-
Pension and UIF Contributions			-	-	-	-	-	-	-	-		-
Medical Aid Contributions			-	-	-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-		-
Cellphone Allowance			-	-	-	-	-	-	-	-		-
Housing Allowances			-	-	-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-	-	-		-
Payments in lieu of leave			-	-	-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-	-		-
Acting and post related allowance			-	-	-	-	-	-	-	-		-
In kind benefits			-	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-		-
% increase		4										
Total Municipal Entities			-	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			124,986	128,147	139,508	11,667	115,145	116,257	(1,111)	-1%		128,147
% increase		4		2.5%	11.6%							2.5%
TOTAL MANAGERS AND STAFF			101,174	101,082	111,326	9,514	91,553	92,772	(1,218)	-1%		101,082

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		164	924	470	13,416	1,166	8,605	645	489	832	645	-	-	42,000	44,058	49,129
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		5	23	10	10	30	28	21	27	33	25	-	-	300	315	329
Rental of facilities and equipment		23	50	16	1,027	54	134	25	92	47	121	-	-	120	126	132
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6,590	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	12	17	30	16	90	14	8	21	24	-	-	900	944	988
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		588	623	509	637	421	534	491	427	458	535	-	-	4,200	4,406	6,413
Transfers and Subsidies - Operational		148,628	2,166	-	-	802	114,902	-	7,106	89,891	-	-	-	395,059	395,277	384,657
Other revenue		-	-	-	29,964	-	9,166	7,571	3,552	4,090	3,378	-	-	61,655	54,260	53,609
Cash Receipts by Source		149,420	3,799	1,021	45,083	2,488	133,459	8,766	11,703	95,372	4,727	-	-	510,824	499,385	495,258
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,890	-	30,818	-	-	13,858	-	-	32,543	-	-	-	70,562	73,540	76,857
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		166,310	3,799	31,839	45,083	2,488	147,317	8,766	11,703	127,915	4,727	-	-	581,386	572,925	572,115
Cash Payments by Type																
Employee related costs		11,440	12,008	11,697	11,568	9,446	18,095	12,566	11,778	12,149	11,911	-	-	105,140	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	23,301	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	432,048	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	4,330	-	-
Other expenditure		16,484	48,319	18,737	32,268	25,416	83,261	29,466	10,685	54,764	24,283	4,309	-	55,037	-	-
Cash Payments by Type		27,924	60,326	30,434	43,836	34,862	101,357	42,032	22,463	66,914	36,195	4,309	-	619,856	-	-
Other Cash Flows/Payments by Type																
Capital assets		14,069	-	25,925	11,132	-	-	-	-	-	-	-	-	271,533	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		41,993	60,326	56,359	54,967	34,862	101,357	42,032	22,463	66,914	36,195	4,309	-	891,390	-	-
NET INCREASE/(DECREASE) IN CASH HELD		124,317	(56,528)	(24,520)	(9,884)	(32,374)	45,960	(33,265)	(10,760)	61,001	(31,467)	(4,309)	-	(310,004)	572,925	572,115
Cash/cash equivalents at the month/year beginning:		6,712	131,029	74,502	49,982	40,098	7,724	53,684	20,419	9,659	70,660	39,192	34,884	6,712	(303,292)	269,634
Cash/cash equivalents at the month/year end:		131,029	74,502	49,982	40,098	7,724	53,684	20,419	9,659	70,660	39,192	34,884	34,884	(303,292)	269,634	841,748

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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 - M10 April

[illegible]

LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2022/23	Budget Year 2023/24							
	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	56,218	19,676	17,039	14,069	14,069	17,039	2,971	17.4%	6%
August	56,218	19,676	17,039	17,732	31,801	34,079	2,278	6.7%	13%
September	56,218	19,676	17,039	16,191	47,992	51,118	3,127	6.1%	20%
October	56,218	19,676	17,039	11,195	59,187	68,158	8,971	13.2%	25%
November	56,218	19,676	17,039	15,059	74,246	85,197	10,951	12.9%	31%
December	56,218	19,676	17,039	30,731	104,977	102,236	(2,741)	-2.7%	44%
January	56,218	19,676	17,039	11,089	116,066	119,276	3,209	2.7%	49%
February	56,218	19,676	17,039	10,054	126,120	136,315	10,195	7.5%	53%
March	56,218	19,676	17,039	7,575	133,696	153,355	19,659	12.8%	57%
April	56,218	19,676	17,039	10,114	143,809	170,394	26,585	15.6%	0
May	56,218	19,676	17,039	–		187,433	–		
June	56,218	19,676	17,039	–		204,473	–		
Total Capital expenditure	674,616	236,116	204,473	143,809					

LIM473 Mahudharamang - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	No	2022/23		Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast
		Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
2023/24	1	2	3	4	5	6	7	8	9
Capital expenditure on new assets by Asset Class/Subclass									
Infrastructure		475,798	293,516	174,645	9,932	128,895	145,937	16,042	11.4%
Roads Infrastructure		462,763	175,969	149,414	9,930	122,202	124,512	2,219	1.8%
Roads		36,204	117,285	107,263	8,930	70,962	88,377	15,315	21.4%
Road Structures		424,548	68,681	42,161	998	52,230	36,134	(17,096)	-46.7%
Road Furniture		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-
Electrical Infrastructure		10,361	26,555	23,709	421	5,981	19,758	14,676	74.3%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-
MF Networks		10,361	26,555	23,709	421	5,981	19,758	14,676	74.3%
LV Networks		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Plants		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reloculation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Taker Facilities		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,707	1,005	1,022	-	1,022	1,068	(54)	-9.0%
Landfill Sites		2,707	1,005	1,022	-	1,022	1,068	(54)	-9.0%
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Beach Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Community Assets		26,439	-	-	-	-	-	-	-
Community Facilities		26,439	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		2,207	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-
Cinema/Care Centres		-	-	-	-	-	-	-	-
Facilities/Service Stations		-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Conservation/Heritage		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Attention Facilities		-	-	-	-	-	-	-	-
Markets		24,181	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-
Allyways		-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
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		69,969	3,699	3,699	-	2,499	2,942	533	16.1%
Operational Buildings		69,940	1,609	1,471	-	703	1,225	472	36.2%
Municipal Offices		63,975	1,609	1,471	-	1,225	1,225	100.0%	1,609
Play/Enquiry Points		-	-	-	-	-	-	-	-
Building/Plan Offices		-	-	-	-	-	-	-	-
Workshops		5,965	-	-	-	703	(703)	#DIV/0!	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Housing		420	2,009	2,080	-	1,995	1,717	61	3.4%
Staff Housing		420	2,009	2,080	-	1,995	1,717	61	3.4%
Social Housing		-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-
Intangible Assets		8,215	909	-	-	-	-	-	909
Services		-	-	-	-	-	-	-	-
Licences and Rights		8,215	909	-	-	-	-	-	909
Water Rights		-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-
Computer Software and Applications		8,215	909	-	-	-	-	-	909
Local Software Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		33,436	1,509	1,700	-	(5,175)	1,417	4,992	324.1%
Computer Equipment		33,436	1,509	1,700	-	(5,175)	1,417	4,992	324.1%
Furniture and Office Equipment		10,510	-	90	192	(1,330)	75	1,405	1873.0%
Furniture and Office Equipment		10,510	-	90	192	(1,330)	75	1,405	1873.0%
Machinery and Equipment		179	-	-	-	-	-	-	-
Machinery and Equipment		179	-	-	-	-	-	-	-
Transport Assets		44,122	8,709	6,102	-	3,172	5,085	1,908	37.3%
Transport Assets		44,122	8,709	6,102	-	3,172	5,085	1,908	37.3%
Land		1,265	3,609	1,700	-	1,700	1,417	(283)	-20.0%
Land		1,265	3,609	1,700	-	1,700	1,417	(283)	-20.0%
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Invertebrates		-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-
Terrestrial plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	688,904	221,714	187,767	16,114	151,673	156,473	24,797	15.8%

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,000	6,000	-	5,222	5,000	(222)	-4.4%	6,000
Roads Infrastructure		-	6,000	6,000	-	5,222	5,000	(222)	-4.4%	6,000
Roads		-	6,000	6,000	-	5,222	5,000	(222)	-4.4%	6,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	6,000	6,000	-	5,222	5,000	(222)	-4.4%	6,000

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	575,013,362	-	-	-	-	-1,628,965	-
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
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	957	1,007	507	-	-	423	423	100.0%	1,007
Community Facilities	957	1,007	507	-	-	423	423	100.0%	1,007
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	957	1,007	507	-	-	423	423	100.0%	1,007
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	3,974	2,000	2,000	442	3,315	1,667	(1,648)	-98.9%	2,000
Operational Buildings	3,974	2,000	2,000	442	3,315	1,667	(1,648)	-98.9%	2,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,974	2,000	2,000	442	3,315	1,667	(1,648)	-98.9%	2,000
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	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		16,755	9,000	12,250	1,312	14,626	10,208	(4,418)	-43.3%	9,000
Computer Equipment		16,755	9,000	12,250	1,312	14,626	10,208	(4,418)	-43.3%	9,000
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		10,982	4,000	9,989	25	12,877	8,324	(4,554)	-54.7%	4,000
Machinery and Equipment		10,982	4,000	9,989	25	12,877	8,324	(4,554)	-54.7%	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	32,667	16,007	24,746	1,778	30,818	20,621	(10,197)	-49.4%	16,007

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,435	20,464	21,314	1,690	17,183	17,762	579	3.3%	20,464
Roads Infrastructure		18,694	16,944	20,444	1,633	16,607	17,037	430	2.5%	16,944
Roads		18,694	16,944	20,444	1,633	16,607	17,037	430	2.5%	16,944
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		487	601	701	57	576	584	8	1.4%	601
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		487	601	701	57	576	584	8	1.4%	601
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		255	2,919	169	-	-	141	141	100.0%	2,919
Landfill Sites		255	2,919	169	-	-	141	141	100.0%	2,919
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	690	848	1,088	88	900	907	7	0.8%	848
Community Facilities	690	848	1,088	88	900	907	7	0.8%	848
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	690	848	1,088	88	900	907	7	0.8%	848
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	2,702	2,264	3,264	252	2,517	2,720	203	7.5%	2,264
Operational Buildings	2,702	2,264	3,264	252	2,517	2,720	203	7.5%	2,264
Municipal Offices	2,702	2,264	3,264	252	2,517	2,720	203	7.5%	2,264
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

| | | | | | | | | |

<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		77	162	162	-	(5)	135	140	103.6%	162
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		77	162	162	-	(5)	135	140	103.6%	162
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		77	162	162	-	(5)	135	140	103.6%	162
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2,304	3,471	3,371	270	2,765	2,809	45	1.6%	3,471
Computer Equipment		2,304	3,471	3,371	270	2,765	2,809	45	1.6%	3,471
<u>Furniture and Office Equipment</u>		646	929	729	54	553	607	54	8.9%	929
Furniture and Office Equipment		646	929	729	54	553	607	54	8.9%	929
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		2,528	3,022	3,222	271	2,654	2,685	31	1.2%	3,022
Transport Assets		2,528	3,022	3,222	271	2,654	2,685	31	1.2%	3,022
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	28,383	31,160	33,150	2,626	26,566	27,625	1,059	3.8%	31,160

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3,565	500	1,007	-	1,007	839	(168)	-20.0%	500
Roads Infrastructure		-	500	1,007	-	1,007	839	(168)	-20.0%	500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	1,007	-	1,007	839	(168)	-20.0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,565	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,565	-	-	-	-	-	-	-	-
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	1,127	7,900	9,699	-	5,905	8,083	2,178	26.9%	7,900
Operational Buildings	1,127	7,900	9,699	-	5,905	8,083	2,178	26.9%	7,900
Municipal Offices	1,127	7,900	9,699	-	5,905	8,083	2,178	26.9%	7,900
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

-	-	-	-	-	-	-	-	-
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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	4,693	8,400	10,706	-	6,911	8,921	2,010	22.5%	8,400

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	56,218	19,676	17,039	14,069
Aug	56,218	19,676	17,039	17,732
Sep	56,218	19,676	17,039	16,191
Oct	56,218	19,676	17,039	11,195
Nov	56,218	19,676	17,039	15,059
Dec	56,218	19,676	17,039	30,731
Jan	56,218	19,676	17,039	11,089
Feb	56,218	19,676	17,039	10,054
Mar	56,218	19,676	17,039	7,575
Apr	56,218	19,676	17,039	10,114
May	56,218	19,676	17,039	–
Jun	56,218	19,676	17,039	–

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14,069	17,039
Aug	31,801	34,079
Sep	47,992	51,118
Oct	59,187	68,158
Nov	74,246	85,197
Dec	104,977	102,236
Jan	116,066	119,276
Feb	126,120	136,315
Mar	133,696	153,355
Apr	143,809	170,394
May		187,433
Jun		204,473

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 2023/2022/23	6,672	(4)	7,885	(0)	2,982	3,229	14,310	83,843
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	69,644	71,798
Commercial	60,469	62,339
Households	450	464
Other	(15,214)	(15,684)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	-	-	-	-	-	-	5,702	-
Budget Year 2023/24	-	-	-	-	-	-	5,702	-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v 1

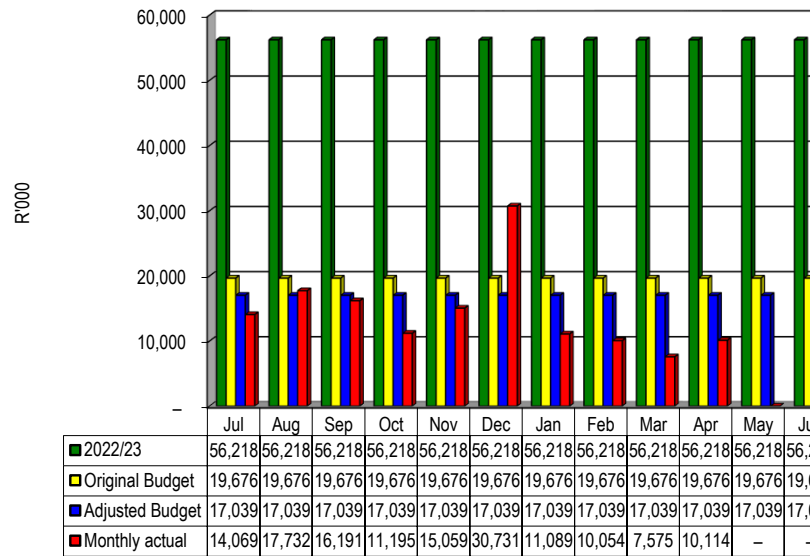


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

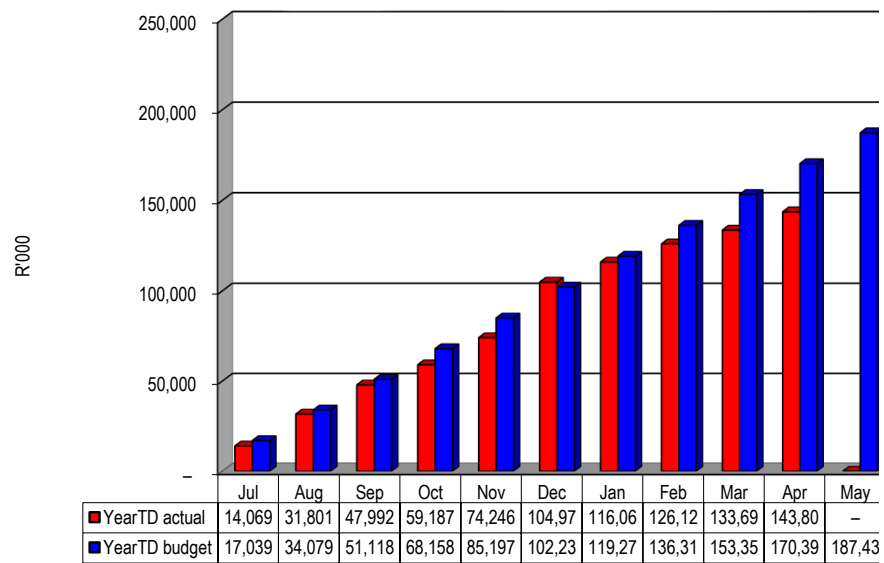
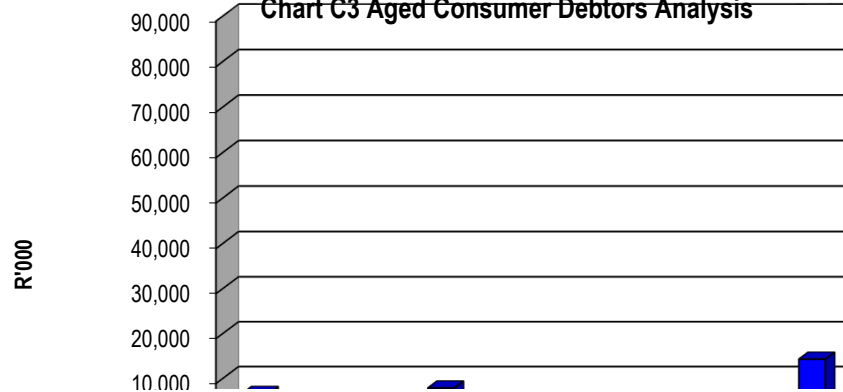
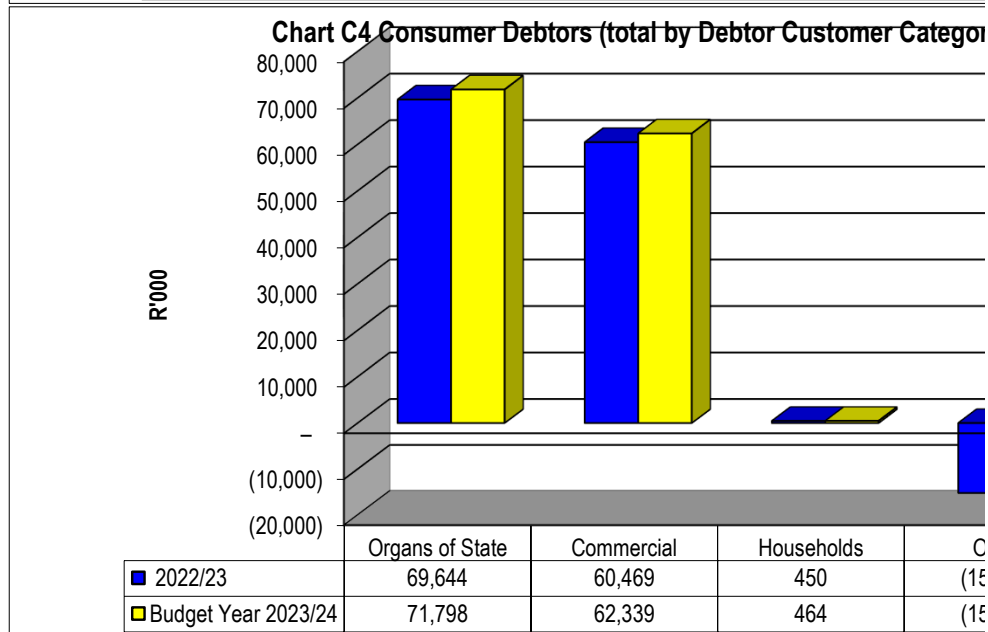
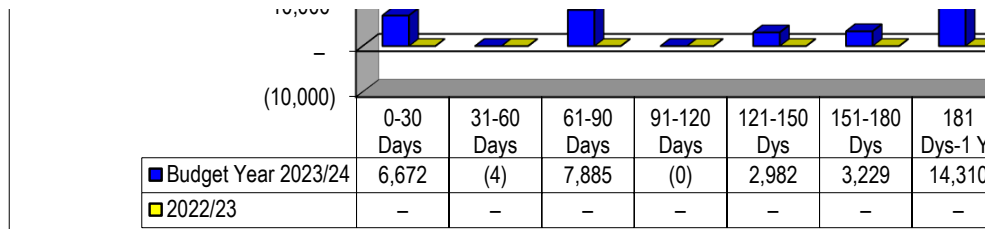


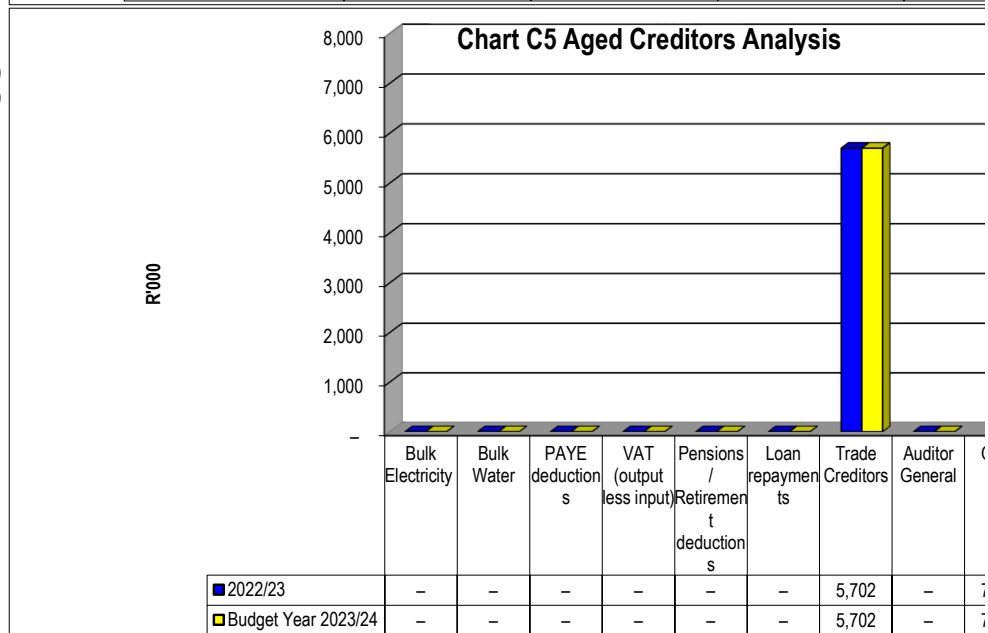
Chart C3 Aged Consumer Debtors Analysis





Other

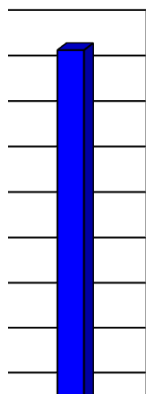
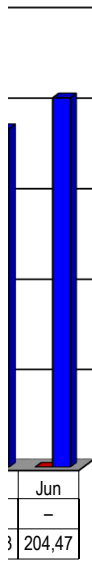
7,870
7,870



target



target



Over	
1Yr	
83,843	
-	

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Other	
5,214)	
5,684)	

Other	
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7,870	
7,870	