

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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Reporting period:

M10 April ▼

MTREF:

2024 ▼

Budget Year:

Does this municipality have Entities?

Yes ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Su

Printing Instructions

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Showing / Clearing Highlights

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5 1975

2024/25

ub-Votes

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LIM473 Makhuduthamaga - Contact Information
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Set name on 'Instructions' sheet

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

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Title	
Name	
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Title	Mr	Title	Mr
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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	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	39,628	63,000	44,000	3,334	33,343	36,667	(3,324)	-9%	63,000
Service charges	349	340	390	30	309	325	(16)	-5%	340
Investment revenue	3,784	3,500	3,500	290	2,590	2,917	(326)	-11%	3,500
Transfers and subsidies - Operational	362,492	390,802	393,681	3,650	376,506	328,067	48,439	15%	390,802
Other own revenue	18,283	20,330	21,950	2,318	19,469	18,292	1,178	6%	20,330
Total Revenue (excluding capital transfers and contributions)	424,537	477,972	463,521	9,622	432,218	386,267	45,950	12%	477,972
Employee costs	115,498	145,051	131,509	10,329	102,479	109,591	(7,111)		145,051
Remuneration of Councillors	27,817	29,563	28,063	2,268	22,927	23,386	(458)		29,563
Depreciation and amortisation	34,937	34,775	35,298	2,879	28,871	29,415	(543)		34,775
Interest	2,232	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2,465	2,000	1,652	23	3,507	1,377	2,130		2,000
Transfers and subsidies	9,077	6,980	9,218	682	6,485	7,681	(1,196)	-16%	6,980
Other expenditure	396,155	221,140	274,114	20,382	182,690	228,428	(45,739)	-20%	221,140
Total Expenditure	588,181	439,508	479,853	36,563	346,960	399,878	(52,917)	-13%	439,508
Surplus/(Deficit)	(163,644)	38,464	(16,332)	(26,941)	85,258	(13,610)	98,868	-726%	38,464
Transfers and subsidies - capital (monetary contributions)	94,109	81,789	104,584	296	55,409	87,153	(31,745)	-36%	81,789
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(69,535)	120,253	88,252	(26,644)	140,667	73,543	67,123	91%	120,253
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(69,535)	120,253	88,252	(26,644)	140,667	73,543	67,123	91%	120,253
Capital expenditure & funds sources									
Capital expenditure	83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	-23%	155,689
Capital transfers recognised	(36,099)	81,789	111,671	8,781	60,409	93,059	(32,650)	-35%	81,789
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	119,689	73,900	45,245	1,105	40,181	37,705	2,476	7%	73,900
Total sources of capital funds	83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	-23%	155,689
Financial position									
Total current assets	30,002	133,795	55,390		81,430				133,795
Total non current assets	486,278	544,553	545,369		558,862				544,553
Total current liabilities	117,511	49,984	(50,783)		99,408				49,984
Total non current liabilities	9,718	11,797	11,797		9,718				11,797
Community wealth/Equity	389,051	616,567	449,927		531,166				616,567
Cash flows									
Net cash from (used) operating	(99,410)	148,734	167,458	4,989	192,559	174,147	(18,411)	-11%	125,381
Net cash from (used) investing	-	(179,042)	(180,763)	-	-	(130,763)	(130,763)	100%	(155,689)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(99,410)	30,199	(27,224)	-	205,233	29,464	(175,769)	-597%	-
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	7,286	-	6,091	3,005	(0)	2,913	18,498	96,356	134,150
Creditors Age Analysis									
Total Creditors	15,356	50	-	-	-	-	10,479	-	25,886

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		518,646	537,261	542,670	9,919	487,627	452,225	35,402	8%	537,261
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		518,646	537,261	542,670	9,919	487,627	452,225	35,402	8%	537,261
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	3,000	-	-	2,500	(2,500)	-100%	2,500
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2,500	3,000	-	-	2,500	(2,500)	-100%	2,500
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20,000	22,435	-	-	18,696	(18,696)	-100%	20,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	20,000	22,435	-	-	18,696	(18,696)	-100%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	518,646	559,761	568,105	9,919	487,627	473,421	14,206	3%	559,761
Expenditure - Functional										
Governance and administration		305,386	258,010	283,794	23,709	220,514	236,495	(15,981)	-7%	258,010
Executive and council		71,676	73,503	71,278	4,782	54,483	59,398	(4,916)	-8%	73,503
Finance and administration		227,747	179,516	207,445	18,461	161,489	172,871	(11,382)	-7%	179,516
Internal audit		5,962	4,991	5,071	465	4,543	4,226	317	8%	4,991
Community and public safety		41,472	43,582	45,156	2,715	34,549	37,630	(3,082)	-8%	43,582
Community and social services		35,717	37,042	37,092	2,715	29,191	30,910	(1,719)	-6%	37,042
Sport and recreation		1,645	1,200	1,285	-	1,285	1,071	214	20%	1,200
Public safety		560	2,340	2,779	-	1,303	2,316	(1,013)	-44%	2,340
Housing		3,550	3,000	4,000	-	2,770	3,333	(563)	-17%	3,000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		202,992	83,055	94,803	4,417	65,907	79,003	(13,095)	-17%	83,055
Planning and development		18,279	29,151	21,648	1,461	14,331	18,040	(3,709)	-21%	29,151
Road transport		184,625	53,104	70,376	2,956	49,585	58,646	(9,061)	-15%	53,104
Environmental protection		87	800	2,779	-	1,991	2,316	(325)	-14%	800
Trading services		38,332	54,861	56,100	5,722	25,990	46,750	(20,759)	-44%	54,861
Energy sources		7,003	4,481	6,351	305	4,487	5,293	(806)	-15%	4,481
Water management		-	20,000	22,435	2,631	2,631	18,696	(16,065)	-86%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		31,329	30,380	27,314	2,787	18,873	22,761	(3,888)	-17%	30,380
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	588,181	439,508	479,853	36,563	346,960	399,878	(52,917)	-13%	439,508
Surplus/ (Deficit) for the year		(69,535)	120,253	88,252	(26,644)	140,667	73,543	67,123	91%	120,253

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		518,646	537,261	542,670	9,919	487,627	452,225	35,402	8%	537,261
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		518,646	537,261	542,670	9,919	487,627	452,225	35,402	0	537,261
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		(958)	-	-	-	244	-	244	#DIV/0!	-
Finance		519,604	537,261	542,670	9,919	487,383	452,225	35,158	0	537,261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	3,000	-	-	2,500	(2,500)	(0)	2,500
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Road transport	-	2,500	3,000	-	-	2,500	(2,500)	(0)	2,500	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	2,500	3,000	-	-	2,500	(2,500)	(0)	2,500	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	22,435	-	-	18,696	(18,696)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	22,435	-	-	18,696	(18,696)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	22,435	-	-	18,696	(18,696)	(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	518,646	559,761	568,105	9,919	487,627	473,421	14,206	0	559,761
Expenditure - Functional		305,386	258,010	283,794	23,709	220,514	236,495	(15,981)	(0)	258,010
Municipal governance and administration		71,676	73,503	71,278	4,782	54,483	59,398	(4,916)	(0)	73,503
Executive and council		67,273	68,465	66,495	4,597	50,831	55,412	(4,582)	(0)	68,465
Mayor and Council		4,404	5,037	4,783	185	3,652	3,986	(334)	(0)	5,037
Municipal Manager, Town Secretary and Chief Executive		227,747	179,516	207,445	18,461	161,489	172,871	(11,382)	(0)	179,516
Finance and administration		17,003	19,751	20,543	1,439	17,156	17,119	37	0	19,751
Administrative and Corporate Support		23,040	10,467	17,841	436	14,769	14,867	(98)	(0)	10,467
Asset Management		128,852	98,439	107,568	5,951	75,107	89,640	(14,533)	(0)	98,439
Finance		9,634	6,780	8,440	597	6,876	7,033	(157)	(0)	6,780
Fleet Management		9,420	9,065	9,362	501	7,326	7,823	(497)	(0)	9,065
Human Resources		21,373	19,602	20,410	1,306	18,011	17,008	1,003	0	19,602
Information Technology		8,101	4,360	12,390	7,492	12,797	10,325	2,472	0	4,360
Legal Services		227	1,400	1,400	-	1,181	1,146	35	0	1,400
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		2,356	1,575	1,749	194	1,941	1,458	483	0	1,575
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		7,740	8,078	7,742	545	6,325	6,452	(127)	(0)	8,078
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		5,962	4,991	5,071	465	4,543	4,226	317	0	4,991
Internal audit		5,962	4,991	5,071	465	4,543	4,226	317	0	4,991
Governance Function		41,472	43,582	45,156	2,715	34,549	37,630	(3,082)	(0)	43,582
Community and public safety		35,717	37,042	37,092	2,715	29,191	30,910	(1,719)	(0)	37,042
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27,225	30,924	29,490	2,457	23,062	24,575	(1,513)	(0)	30,924
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		828	800	810	-	810	675	135	0	800
Disaster Management		5,183	2,712	4,257	64	3,180	3,547	(367)	(0)	2,712
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,481	2,606	2,535	194	2,138	2,112	26	0	2,606
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,645	1,200	1,285	-	1,285	1,071	214	0	1,200
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,645	1,200	1,285	-	1,285	1,071	214	0	1,200

Public safety	560	2,340	2,779	–	1,303	2,316	(1,013)	(0)	2,340	
Civil Defence	–	–	–	–	–	–	–	–	–	
Cleansing	–	–	–	–	–	–	–	–	–	
Control of Public Nuisances	–	–	–	–	–	–	–	–	–	
Fencing and Fences	–	–	–	–	–	–	–	–	–	
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–	
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–	
Police Forces, Traffic and Street Parking Pounds	560	2,340	2,779	–	1,303	2,316	(1,013)	(0)	2,340	
Housing	3,550	3,000	4,000	–	2,770	3,333	(563)	(0)	3,000	
Housing	3,550	3,000	4,000	–	2,770	3,333	(563)	(0)	3,000	
Informal Settlements	–	–	–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–	
Ambulance	–	–	–	–	–	–	–	–	–	
Health Services	–	–	–	–	–	–	–	–	–	
Laboratory Services	–	–	–	–	–	–	–	–	–	
Food Control	–	–	–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–	
Vector Control	–	–	–	–	–	–	–	–	–	
Chemical Safety	–	–	–	–	–	–	–	–	–	
Economic and environmental services	202,992	83,055	94,803	4,417	65,907	79,003	(13,095)	(0)	83,055	
Planning and development	18,279	29,151	21,648	1,461	14,331	18,040	(3,709)	(0)	29,151	
Billboards	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,755	4,280	4,640	414	3,116	3,866	(750)	(0)	4,280	
Economic Development/Planning	9,713	18,149	11,503	628	6,998	9,586	(2,588)	(0)	18,149	
Regional Planning and Development	–	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer	344	–	–	–	–	–	–	–	–	
Project Management Unit	4,467	6,722	5,506	419	4,216	4,588	(371)	(0)	6,722	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	184,625	53,104	70,376	2,956	49,585	58,646	(9,061)	(0)	53,104	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	184,625	53,104	70,376	2,956	49,585	58,646	(9,061)	(0)	53,104	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	87	800	2,779	–	1,991	2,316	(325)	(0)	800	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	87	800	2,779	–	1,991	2,316	(325)	(0)	800	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	38,332	54,861	56,100	5,722	25,990	46,750	(20,759)	(0)	54,861	
Energy sources	7,003	4,481	6,351	305	4,487	5,293	(806)	(0)	4,481	
Electricity	4,268	3,735	5,625	248	3,891	4,688	(796)	(0)	3,735	
Street Lighting and Signal Systems	649	746	726	57	595	605	(10)	(0)	746	
Nonelectric Energy	2,086	–	–	–	–	–	–	–	–	
Water management	–	20,000	22,435	2,631	2,631	18,696	(16,065)	(0)	20,000	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	–	–	–	–	–	–	–	–	
Water Storage	–	20,000	22,435	2,631	2,631	18,696	(16,065)	(0)	20,000	
Waste water management	–	–	–	–	–	–	–	–	–	
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	–	–	–	–	–	–	–	–	–	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	31,329	30,380	27,314	2,787	18,873	22,761	(3,888)	(0)	30,380	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	26,938	20,378	20,148	2,403	15,012	16,790	(1,777)	(0)	20,378	
Solid Waste Removal	4,391	10,002	7,166	384	3,861	5,972	(2,111)	(0)	10,002	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	588,181	439,508	479,853	36,563	346,960	399,878	(52,917)	(0)	439,508
Surplus/ (Deficit) for the year		(69,535)	120,253	88,252	(26,644)	140,667	73,543	67,123	0	120,253

References

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		518,646	537,261	542,670	9,919	487,627	452,225	35,402	7.8%	537,261
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	2,500	3,000	-	-	2,500	(2,500)	-100.0%	2,500
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	22,435	-	-	18,696	(18,696)	-100.0%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	518,646	559,761	568,105	9,919	487,627	473,421	14,206	3.0%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	4,782	54,483	59,398	(4,916)	-8.3%	73,503
Vote 2 - Finance & Administration		189,371	140,164	166,492	15,716	126,321	138,743	(12,422)	-9.0%	140,164
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	2,745	35,167	34,127	1,040	3.0%	39,353
Vote 4 - Community and Social Services		34,889	36,242	36,282	2,715	28,381	30,235	(1,854)	-6.1%	36,242
Vote 5 - Planning and Development		18,279	29,151	21,648	1,461	14,331	18,040	(3,709)	-20.6%	29,151
Vote 6 - Internal Audit		5,962	4,991	5,071	465	4,543	4,226	317	7.5%	4,991
Vote 7 - Energy Sources		4,918	4,481	6,351	305	4,487	5,293	(806)	-15.2%	4,481
Vote 8 - Road Transport		184,625	53,104	70,376	2,956	49,585	58,646	(9,061)	-15.5%	53,104
Vote 9 - Public Safety		560	2,340	2,779	-	1,303	2,316	(1,013)	-43.7%	2,340
Vote 10 - Waste Management		31,416	31,180	30,093	2,787	20,864	25,077	(4,213)	-16.8%	31,180
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	1,746	349	20.0%	2,000
Vote 12 - Water Management		-	20,000	22,435	2,631	2,631	18,696	(16,065)	-85.9%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,550	3,000	4,000	-	2,770	3,333	(563)	-16.9%	3,000
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	586,095	439,508	479,853	36,563	346,960	399,878	(52,917)	-13.2%	439,508
Surplus/ (Deficit) for the year	2	(67,450)	120,253	88,252	(26,644)	140,667	73,543	67,123	91.3%	120,253

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		518,646	537,261	542,670	9,919	487,627	452,225	35,402	8%	537,261
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		519,604 (958)	537,261	542,670	9,919	487,383 244	452,225	35,158 244	8% #DIV/0!	537,261
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		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Project Management Unit		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
7.1 - Electricity		-	-	-	-	-	-	-		-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 8 - Road Transport	-	2,500	3,000	-	-	2,500	(2,500)	-100%	2,500
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	2,500	3,000	-	-	2,500	(2,500)	-100%	2,500
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	22,435	-	-	18,696	(18,696)	-100%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	22,435	-	-	18,696	(18,696)	-100%	20,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Total Revenue by Vote	2	518,646	559,761	568,105	9,919	487,627	473,421	14,206	3%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	4,782	54,483	59,398	(4,916)	-8%	73,503
1.1 - Mayor and Council		67,273	68,465	66,495	4,597	50,831	55,412	(4,582)	-8%	68,465
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	4,783	185	3,652	3,986	(334)	-8%	5,037
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		189,371	140,164	166,492	15,716	126,321	138,743	(12,422)	-9%	140,164
2.1 - Fleet Management		9,634	6,780	8,440	597	6,876	7,033	(157)	-2%	6,780
2.2 - Finance		128,852	98,439	107,568	5,951	75,107	89,640	(14,533)	-16%	98,439
2.3 - Asset Management		23,040	10,467	17,841	436	14,769	14,867	(98)	-1%	10,467
2.4 - Human Resources		9,420	9,065	9,362	501	7,326	7,823	(497)	-6%	9,065
2.5 - Legal Services		8,101	4,360	12,390	7,492	12,797	10,325	2,472	24%	4,360
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,356	1,575	1,749	194	1,941	1,458	483	33%	1,575
2.8 - Supply Chain Management		7,740	8,078	7,742	545	6,325	6,452	(127)	-2%	8,078
2.9 - Marketing, Customer Relations, Publicity and Media Co		227	1,400	1,400	-	1,181	1,146	35	3%	1,400
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	2,745	35,167	34,127	1,040	3%	39,353
3.1 - Administrative and Corporate Support		17,003	19,751	20,543	1,439	17,156	17,119	37	0%	19,751
3.2 - Information Technology		21,373	19,602	20,410	1,306	18,011	17,008	1,003	6%	19,602
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		34,889	36,242	36,282	2,715	28,381	30,235	(1,854)	-6%	36,242
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,225	30,924	29,490	2,457	23,062	24,575	(1,513)	-6%	30,924
4.3 - Libraries and Archives		2,481	2,606	2,535	194	2,138	2,112	26	1%	2,606
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		5,183	2,712	4,257	64	3,180	3,547	(367)	-10%	2,712
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		18,279	29,151	21,648	1,461	14,331	18,040	(3,709)	-21%	29,151
5.1 - Town Planning, Building Regulations and Enforcement		344	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,755	4,280	4,640	414	3,116	3,866	(750)	-19%	4,280
5.3 - Economic Development/Planning		9,713	18,149	11,503	628	6,998	9,586	(2,588)	-27%	18,149
5.4 - Project Management Unit		4,467	6,722	5,506	419	4,216	4,588	(371)	-8%	6,722
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5,962	4,991	5,071	465	4,543	4,226	317	8%	4,991
6.1 - Governance Function		5,962	4,991	5,071	465	4,543	4,226	317	8%	4,991
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		4,918	4,481	6,351	305	4,487	5,293	(806)	-15%	4,481
7.1 - Electricity		4,268	3,735	5,625	248	3,891	4,688	(796)	-17%	3,735
7.2 - Street Lighting and Signal Systems		649	746	726	57	595	605	(10)	-2%	746
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		184,625	53,104	70,376	2,956	49,585	58,646	(9,061)	-15%	53,104
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - Roads		184,625	53,104	70,376	2,956	49,585	58,646	(9,061)	-15%	53,104
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote 9 - Public Safety		560	2,340	2,779	-	1,303	2,316	(1,013)	-44%	2,340
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control		560	2,340	2,779	-	1,303	2,316	(1,013)	-44%	2,340
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		31,416	31,180	30,093	2,787	20,864	25,077	(4,213)	-17%	31,180
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)		26,938	20,378	20,148	2,403	15,012	16,790	(1,777)	-11%	20,378
10.3 - Solid Waste Removal		4,391	10,002	7,166	384	3,861	5,972	(2,111)	-35%	10,002
10.4 - Pollution Control		87	800	2,779	-	1,991	2,316	(325)	-14%	800
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	1,746	349	20%	2,000
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums		1,645	1,200	1,285	-	1,285	1,071	214	20%	1,200
11.3 - Cultural Matters		828	800	810	-	810	675	135	20%	800
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	22,435	2,631	2,631	18,696	(16,065)	-86%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Water Storage		-	20,000	22,435	2,631	2,631	18,696	(16,065)	-86%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,550	3,000	4,000	-	2,770	3,333	(563)	-17%	3,000
14.1 - Housing		3,550	3,000	4,000	-	2,770	3,333	(563)	-17%	3,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	586,095	439,508	479,853	36,563	346,960	399,878	(52,917)	(0)	439,508
Surplus/ (Deficit) for the year	2	(67,450)	120,253	88,252	(26,644)	140,667	73,543	67,123	0	120,253

References

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

LIM473 Makhuduthamaga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		349	340	390	30	309	325	(16)	-5%	340
Sale of Goods and Rendering of Services		474	340	1,030	54	1,173	858	315	37%	340
Agency services		6,262	6,000	6,500	469	5,506	5,417	89	2%	6,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,784	3,500	3,500	290	2,590	2,917			3,500
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		264	190	220	11	196	183	12	7%	190
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		39,628	63,000	44,000	3,334	33,343	36,667	(3,324)	-9%	63,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		668	800	1,200	522	1,809	1,000	809	81%	800
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		362,492	390,802	393,681	3,650	376,506	328,067	48,439	15%	390,802
Interest		12,211	13,000	13,000	1,263	10,541	10,833	(292)	-3%	13,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(958)	-	-	-	244	-	244	#DIV/0!	-
Other Gains		(638)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424,537	477,972	463,521	9,622	432,218	386,267	45,950	12%	477,972
Expenditure By Type										
Employee related costs		115,498	145,051	131,509	10,329	102,479	109,591	(7,111)	-6%	145,051
Remuneration of councillors		27,817	29,563	28,063	2,268	22,927	23,386	(458)	-2%	29,563
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2,465	2,000	1,652	23	3,507	1,377	2,130		2,000
Debt impairment		20,362	10,000	19,000	-	-	15,833	(15,833)	-100%	10,000
Depreciation and amortisation		34,937	34,775	35,298	2,879	28,871	29,415	(543)	-2%	34,775
Interest		2,232	-	-	-	-	-	-		-
Contracted services		285,626	153,146	186,262	16,723	127,951	155,218	(27,267)	-18%	153,146
Transfers and subsidies		9,077	6,980	9,218	682	6,485	7,681	(1,196)	-16%	6,980
Irrecoverable debts written off		20,563	-	-	-	-	-	-		-
Operational costs		69,605	57,994	68,852	3,659	54,739	57,377	(2,638)	-5%	57,994
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		588,181	439,508	479,853	36,563	346,960	399,878	(52,917)	-13%	439,508
Surplus/(Deficit)		(163,644)	38,464	(16,332)	(26,941)	85,258	(13,610)	98,868	(0)	38,464
Transfers and subsidies - capital (monetary allocations)		94,109	81,789	104,584	296	55,409	87,153	(31,745)	(0)	81,789
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(69,535)	120,253	88,252	(26,644)	140,667	73,543			120,253
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(69,535)	120,253	88,252	(26,644)	140,667	73,543			120,253
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(69,535)	120,253	88,252	(26,644)	140,667	73,543			120,253
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(69,535)	120,253	88,252	(26,644)	140,667	73,543			120,253

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Vote 2 - Finance & Administration		114,112	6,000	5,672	13	8,241	4,727	3,515	74%	6,000
Vote 3 - Finance & Administration 2		3,293	1,900	2,400	298	428	2,000	(1,572)	-79%	1,900
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		10,317	12,431	17,457	3,006	8,568	14,547	(5,979)	-41%	12,431
Vote 8 - Road Transport		(46,416)	124,558	120,462	5,277	81,010	100,385	(19,375)	-19%	124,558
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		2,284	10,800	10,926	1,292	1,292	9,105	(7,813)	-86%	10,800
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	-23%	155,689
Total Capital Expenditure		83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	-23%	155,689
Capital Expenditure - Functional Classification										
Governance and administration		117,405	7,900	8,072	311	9,720	6,727	2,993	44%	7,900
Executive and council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Finance and administration		117,405	7,900	8,072	311	8,670	6,727	1,943	29%	7,900
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(46,416)	124,558	120,462	5,277	81,010	100,385	(19,375)	-19%	124,558
Planning and development		-	-	-	-	-	-	-		-
Road transport		(46,416)	124,558	120,462	5,277	81,010	100,385	(19,375)	-19%	124,558
Environmental protection		-	-	-	-	-	-	-		-
Trading services		12,601	23,231	28,382	4,298	9,859	23,652	(13,792)	-58%	23,231
Energy sources		10,317	12,431	17,457	3,006	8,568	14,547	(5,979)	-41%	12,431
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,284	10,800	10,926	1,292	1,292	9,105	(7,813)	-86%	10,800
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	-23%	155,689
Funded by:										
National Government		(36,099)	81,789	111,671	8,781	60,409	93,059	(32,650)	-35%	81,789
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(36,099)	81,789	111,671	8,781	60,409	93,059	(32,650)	-35%	81,789
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		119,689	73,900	45,245	1,105	40,181	37,705	2,476	7%	73,900
Total Capital Funding		83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	-23%	155,689

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Executive								-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Fleet Management								-		
2.2 - Finance								-		
2.3 - Asset Management								-		
2.4 - Human Resources								-		
2.5 - Legal Services								-		
2.6 - Property Services								-		
2.7 - Risk Management								-		
2.8 - Supply Chain Management								-		
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								-		
2.10 - Valuation Service								-		
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support								-		
3.2 - Information Technology								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases								-		
4.2 - Community Halls and Facilities								-		
4.3 - Libraries and Archives								-		
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.5 - Disaster Management								-		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-		
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
5.3 - Economic Development/Planning								-		
5.4 - Project Management Unit								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

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

13.10 - [Name of sub-vote]							-		
Vote 14 - Housing	-	-	-	-	-	-	-		-
14.1 - Housing							-		
14.2 - [Name of sub-vote]							-		
14.3 - [Name of sub-vote]							-		
14.4 - [Name of sub-vote]							-		
14.5 - [Name of sub-vote]							-		
14.6 - [Name of sub-vote]							-		
14.7 - [Name of sub-vote]							-		
14.8 - [Name of sub-vote]							-		
14.9 - [Name of sub-vote]							-		
14.10 - [Name of sub-vote]							-		
Vote 15 - OTHER	-	-	-	-	-	-	-		-
15.1 - Licensing and Regulation							-		
15.2 - [Name of sub-vote]							-		
15.3 - [Name of sub-vote]							-		
15.4 - [Name of sub-vote]							-		
15.5 - [Name of sub-vote]							-		
15.6 - [Name of sub-vote]							-		
15.7 - [Name of sub-vote]							-		
15.8 - [Name of sub-vote]							-		
15.9 - [Name of sub-vote]							-		
15.10 - [Name of sub-vote]							-		
Total multi-year capital expenditure	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council	-	-	-	-	1,050	-	1,050	#DIV/0!	-
1.1 - Mayor and Council	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	1,050	-	1,050	#DIV/0!	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration	114,112	6,000	5,672	13	8,241	4,727	3,515	74%	6,000
2.1 - Fleet Management	-	-	-	-	-	-	-		-
2.2 - Finance	-	-	-	-	-	-	-		-
2.3 - Asset Management	114,112	6,000	5,672	13	8,241	4,727	3,515	74%	6,000
2.4 - Human Resources	-	-	-	-	-	-	-		-
2.5 - Legal Services	-	-	-	-	-	-	-		-
2.6 - Property Services	-	-	-	-	-	-	-		-
2.7 - Risk Management	-	-	-	-	-	-	-		-
2.8 - Supply Chain Management	-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-		-
2.10 - Valuation Service	-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2	3,293	1,900	2,400	298	428	2,000	(1,572)	-79%	1,900
3.1 - Administrative and Corporate Support	3,293	-	-	-	130	-	130	#DIV/0!	-
3.2 - Information Technology	-	1,900	2,400	298	298	2,000	(1,702)	-85%	1,900
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services	-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases	-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities	-	-	-	-	-	-	-		-
4.3 - Libraries and Archives	-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
4.5 - Disaster Management	-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 5 - Planning and Development	-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning	-	-	-	-	-	-	-		-
5.4 - Project Management Unit	-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

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

6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	10,317	12,431	17,457	3,006	8,568	14,547	(5,979)	-41%	12,431
7.1 - Electricity	10,317	12,431	17,457	3,006	8,568	14,547	(5,979)	-41%	12,431
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	(46,416)	124,558	120,462	5,277	81,010	100,385	(19,375)	-19%	124,558
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	1,500	500	-	-	417	(417)	-100%	1,500
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	(46,416)	123,058	119,962	5,277	81,010	99,968	(18,958)	-19%	123,058
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	2,284	10,800	10,926	1,292	1,292	9,105	(7,813)	-86%	10,800
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	2,284	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	10,800	10,926	1,292	1,292	9,105	(7,813)	-86%	10,800
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	(0)	155,689
Total Capital Expenditure	83,590	155,689	156,916	9,886	100,589	130,763	(30,174)	(0)	155,689

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	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		13,897	30,199	616	43,775	30,199
Trade and other receivables from exchange transactions		2,194	2,779	2,720	853	2,779
Receivables from non-exchange transactions		9,777	56,688	35,358	30,130	56,688
Current portion of non-current receivables		–	–	–	–	–
Inventory		628	2,328	2,728	755	2,328
VAT		(1,734)	41,800	13,969	988	41,800
Other current assets		5,239	–	–	4,929	–
Total current assets		30,002	133,795	55,390	81,430	133,795
Non current assets						
Investments		–	–	–	–	–
Investment property		539	514	514	539	514
Property, plant and equipment		484,105	544,039	544,856	556,193	544,039
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1,634	–	–	2,129	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		486,278	544,553	545,369	558,862	544,553
TOTAL ASSETS		516,280	678,348	600,759	640,292	678,348
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		140,560	46,269	(45,377)	76,837	46,269
Trade and other payables from non-exchange transactions		7,551	1,871	(3,371)	46,697	1,871
Provision		(15,518)	813	(813)	(15,518)	813
VAT		(15,082)	1,031	(1,221)	(8,607)	1,031
Other current liabilities		–	–	–	–	–
Total current liabilities		117,511	49,984	(50,783)	99,408	49,984
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		9,718	11,797	11,797	9,718	11,797
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		9,718	11,797	11,797	9,718	11,797
TOTAL LIABILITIES		127,229	61,781	(38,985)	109,126	61,781
NET ASSETS	2	389,051	616,567	639,745	531,166	616,567
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		389,051	616,567	449,927	531,166	616,567
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	389,051	616,567	449,927	531,166	616,567

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		57,437	49,770	43,100	2,226	25,128	35,917	(10,788)	-30%	49,770
Service charges		520	309	426	21	239	355	(116)	-33%	309
Other revenue		111,090	44,160	80,699	659	61,421	67,249	(5,828)	-9%	44,160
Transfers and Subsidies - Operational		705,974	403,233	404,051	–	377,972	336,709	41,263	12%	403,233
Transfers and Subsidies - Capital		189,024	69,358	94,214	39,000	97,858	78,512	19,346	25%	69,358
Interest		–	3,500	3,500	–	–	2,917	(2,917)	-100%	3,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,163,455)	(418,515)	(453,912)	(36,916)	(370,060)	(351,361)	18,699	-5%	(441,868)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3,080)	(4,620)	–	–	3,850	3,850	100%	(3,080)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(99,410)	148,734	167,458	4,989	192,559	174,147	(18,411)	-11%	125,381
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(179,042)	(180,763)	–	–	(130,763)	(130,763)	100%	(155,689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(179,042)	(180,763)	–	–	(130,763)	(130,763)	100%	(155,689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		(146,980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(99,410)	(30,308)	(13,304)	4,989	192,559	43,384			–
Cash/cash equivalents at beginning:		–	60,508	(13,920)	12,674	12,674	(13,920)			60,508
Cash/cash equivalents at month/year end:		(99,410)	30,199	(27,224)		205,233	29,464			–

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
	Rental of facilities	0%	Variance immaterial	
	Interest earned - external investments	0%	Variance immaterial	
	Fines	0%	Variance immaterial	
	Agency Service	0%	Variance immaterial	
2	<u>Expenditure By Type</u>			
	Employee related costs	0%	Variance immaterial	
	Councillor's Remuneration	0%	Variance immaterial	
	Contracted Services	0%	Variance immaterial	
	Other expenditure	0%	Variance immaterial	
3	<u>Capital Expenditure</u>			
	Road & Bridges,IT Infrastructure & Other Capital	(0)	Variance immaterial	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Property rates, penalties & collection charges	(0)	Variance immaterial	
	Other revenue	(0)	Variance immaterial	
	Interest on Debtors and Investments	(0)	Variance immaterial	
	Capital assets	(0)	Variance immaterial	
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	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	7.9%	7.4%	0.0%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38.1%	7.8%	-10.8%	23.3%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	25.5%	267.7%	-109.1%	81.9%	267.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.8%	60.4%	-1.2%	44.0%	60.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.2%	30.3%	28.4%	23.7%	30.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.0%	8.3%	13.8%	11.0%	8.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.8%	7.3%	7.6%	0.0%	6.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2024/25											
		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	4,684	–	3,687	1,791	(0)	1,767	10,430	57,519	79,878	71,507	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	66	–	60	26	–	23	137	181	493	368	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	2	–	–	2	2	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	2,535	–	2,345	1,188	–	1,120	7,931	38,656	53,775	48,895	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	7,286	–	6,091	3,005	(0)	2,913	18,498	96,356	134,150	120,772	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,797	–	3,700	1,814	–	1,761	10,626	39,421	62,118	53,621	–	–
Commercial	2300	2,083	–	2,008	1,009	(0)	974	6,711	53,129	65,913	61,822	–	–
Households	2400	16	–	15	8	–	7	51	456	552	522	–	–
Other	2500	391	–	368	175	–	171	1,111	3,351	5,566	4,807	–	–
Total By Customer Group	2600	7,286	–	6,091	3,005	(0)	2,913	18,498	96,356	134,150	120,772	–	–

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	952	50	-	-	-	-	-	-	1,002	1,002
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	14,404	-	-	-	-	-	10,479	-	24,884	24,884
Total By Customer Type	1000	15,356	50	-	-	-	-	10,479	-	25,886	25,886

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3,645	370,802	-	-	367,602	303,298	441	0.1%	370,802
EPWP Incentive	-	1,925	2,348	-	-	2,648	2,207	441	20.0%	2,348
Finance Management	-	1,720	1,800	-	-	1,800	1,500			1,800
Local Government Equitable Share	-	-	363,154	-	-	363,154	302,628			363,154
Municipal Infrastructure Grant	-	-	3,500	-	-	-	(3,037)			3,500
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	20,000	-	-	2,173	(18,696)	20,869	-111.6%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	-	-	20,000	-	-	2,173	(18,696)	20,869	-111.6%	20,000
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	3,645	390,802	-	-	369,775	284,603	21,310	7.5%	390,802
Capital Transfers and Grants										
National Government:		100,915	81,789	-	39,000	108,228	87,153	19,346	22.2%	81,789
Municipal Infrastructure Grant (MIG)	-	94,915	69,358	-	39,000	97,858	78,512	19,346	24.6%	69,358
Integrated National Electrification Programme Grant	-	6,000	12,431	-	-	10,370	8,642			12,431
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	100,915	81,789	-	39,000	108,228	87,153	19,346	22.2%	81,789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	104,560	472,591	-	39,000	478,003	371,756	40,656	10.9%	472,591

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			12,360	7,648	–	3,871	15,853	6,743	9,109	135.1%	7,648
Expanded Public Works Programme Integrated Grant	–		1,925	2,348	–	–	2,648	2,207	441	20.0%	2,348
Local Government Financial Management Grant	–		1,720	1,800	–	247	1,584	1,500	84	5.6%	1,800
Metro Informal Settlements Partnership Grant	–		6,000	–	–	3,327	9,003	–	9,003	#DIV/0!	–
Municipal Infrastructure Grant	–		2,715	3,500	–	296	2,618	3,037	(419)	-13.8%	3,500
									–		
									–		
									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
									–		
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
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:			12,360	7,648	–	3,871	15,853	6,743	9,109	135.1%	7,648
Capital expenditure of Transfers and Grants											
National Government:			92,200	81,789	–	–	52,791	87,153	(34,362)	-39.4%	81,789
Integrated National Electrification Programme Grant	–		–	12,431	–	–	–	8,642	(8,642)	-100.0%	12,431
Municipal Infrastructure Grant	–		92,200	69,358	–	–	52,791	78,512	(25,721)	-32.8%	69,358
	–								–		
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
									–		
Total capital expenditure of Transfers and Grants			92,200	81,789	–	–	52,791	87,153	(34,362)	-39.4%	81,789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			104,560	89,437	–	3,871	68,644	93,897	(25,253)	-26.9%	89,437

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		15,646	16,135	15,935	1,291	13,130	13,279	(149)	-1%	16,135
Pension and UIF Contributions		2,757	3,069	2,759	228	2,216	2,299	(83)	-4%	3,069
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,283	3,581	2,971	243	2,423	2,476	(53)	-2%	3,581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6,131	6,777	6,397	506	5,157	5,331	(174)	-3%	6,777
Sub Total - Councillors		27,817	29,563	28,063	2,268	22,927	23,386	(458)	-2%	29,563
% increase	4		6.3%	0.9%						6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,904	4,196	3,725	353	3,492	3,104	388	13%	4,196
Pension and UIF Contributions		286	513	307	31	263	256	7	3%	513
Medical Aid Contributions		373	722	512	42	395	427	(32)	-8%	722
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		155	97	97	-	-	81	(81)	-100%	97
Motor Vehicle Allowance		987	1,576	1,326	125	1,226	1,105	121	11%	1,576
Cellphone Allowance		96	182	168	8	107	140	(33)	-24%	182
Housing Allowances		19	75	68	5	37	57	(20)	-35%	75
Other benefits and allowances		21	2	1	0	0	1	(1)	-53%	2
Payments in lieu of leave		73	186	-	-	-	-	-	-	186
Long service awards		-	-	43	-	-	36	(36)	-100%	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,914	7,540	6,248	564	5,520	5,207	314	6%	7,540
% increase	4		53.4%	27.1%						53.4%
Other Municipal Staff										
Basic Salaries and Wages		63,320	89,868	77,912	5,780	56,540	64,927	(8,387)	-13%	89,868
Pension and UIF Contributions		12,247	12,796	12,452	1,114	10,741	10,377	364	4%	12,796
Medical Aid Contributions		5,845	6,014	6,159	519	5,076	5,132	(56)	-1%	6,014
Overtime		2,290	1,052	1,048	125	1,149	873	276	32%	1,052
Performance Bonus		5,265	5,556	5,768	380	4,904	4,807	97	2%	5,556
Motor Vehicle Allowance		13,561	13,993	13,772	1,183	11,769	11,477	292	3%	13,993
Cellphone Allowance		2,624	2,874	2,806	233	2,297	2,339	(41)	-2%	2,874
Housing Allowances		3,483	3,741	3,776	318	3,126	3,147	(21)	-1%	3,741
Other benefits and allowances		110	75	100	7	97	84	13	16%	75
Payments in lieu of leave		254	484	703	-	136	586	(450)	-77%	484
Long service awards		1,025	824	525	95	819	437	382	87%	824
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		559	233	238	11	304	199	105	53%	233
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		110,583	137,511	125,261	9,766	96,959	104,384	(7,425)	-7%	137,511
% increase	4		24.4%	13.3%						24.4%
Total Parent Municipality		143,315	174,613	159,572	12,597	125,407	132,976	(7,570)	-6%	174,613
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	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	4	-	-	-	-	-	-	-	-	-
% increase										
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	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		143,315	174,613	159,572	12,597	125,407	132,976	(7,570)	-6%	174,613
% increase	4		21.8%	11.3%						21.8%
TOTAL MANAGERS AND STAFF		115,498	145,051	131,509	10,329	102,479	109,591	(7,111)	-6%	145,051

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		158	16,936	449	1,052	1,435	310	1,231	639	691	2,226	-	-	49,770	66,150	70,119
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		7	6	13	42	34	14	48	11	44	21	-	-	309	403	414
Rental of facilities and equipment		108	19	16	40	121	479	9	12	164	71	-	-	219	230	288
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57	36	20	14	15	-	71	-	56	-	-	-	800	900	1,000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		635	575	450	618	504	553	(4)	36,981	2,928	588	-	-	6,900	7,130	7,245
Transfers and Subsidies - Operational		152,314	2,386	-	-	9,057	121,051	-	705	92,459	-	-	-	403,233	378,664	367,028
Other revenue		9,767	1,818	4,701	-	-	-	-	-	-	-	-	-	36,241	60,454	65,518
Cash Receipts by Source		163,045	21,777	5,649	1,766	11,166	122,407	1,355	38,348	96,342	2,906	-	-	500,971	513,931	511,611
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,858	-	33,000	-	-	9,000	-	-	-	39,000	-	-	69,358	72,707	79,112
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		179,903	21,777	38,649	1,766	11,166	131,407	1,355	38,348	96,342	41,906	-	-	570,329	586,638	590,723
Cash Payments by Type																
Employee related costs		12,812	12,801	12,456	13,709	13,142	15,444	14,487	13,410	17,049	15,693	3,263	-	146,980	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	29,563	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	355,161	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	3,080	-	-
Other expenditure		86,469	39,283	33,879	23,808	20,291	77,528	20,197	14,357	(848,099)	21,224	4,358	-	62,979	-	-
Cash Payments by Type		99,281	52,084	46,335	37,517	33,433	92,972	34,684	27,767	(831,050)	36,916	7,620	-	597,762	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	179,042	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		99,281	52,084	46,335	37,517	33,433	92,972	34,684	27,767	(831,050)	36,916	7,620	-	776,805	-	-
NET INCREASE/(DECREASE) IN CASH HELD		80,622	(30,307)	(7,686)	(35,752)	(22,267)	38,436	(33,329)	10,581	927,392	4,989	(7,620)	-	(206,475)	586,638	590,723
Cash/cash equivalents at the month/year beginning:		12,674	93,297	62,990	55,303	19,552	(2,715)	35,720	2,391	12,972	940,364	945,353	937,732	12,674	(193,801)	392,837
Cash/cash equivalents at the month/year end:		93,297	62,990	55,303	19,552	(2,715)	35,720	2,391	12,972	940,364	945,353	937,732	937,732	(193,801)	392,837	983,560

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

Description	Ref	2023/24	Budget Year 2024/25							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		-	-	-	-	-	-	-		-

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	63,892	12,974	13,076	5,239	5,239	13,076	7,837	59.9%	3%
August	63,892	12,974	13,076	14,693	19,932	26,153	6,220	23.8%	13%
September	63,892	12,974	13,076	9,173	29,105	39,229	10,124	25.8%	19%
October	63,892	12,974	13,076	3,159	32,264	52,305	20,041	38.3%	21%
November	63,892	12,974	13,076	30,438	62,702	65,382	2,679	4.1%	40%
December	63,892	12,974	13,076	9,311	72,013	78,458	6,445	8.2%	46%
January	63,892	12,974	13,076	3,342	75,355	91,534	16,179	17.7%	48%
February	63,892	12,974	13,076	5,364	80,719	104,611	23,892	22.8%	52%
March	63,892	12,974	13,076	9,985	90,704	117,687	26,983	22.9%	58%
April	63,892	12,974	13,076	9,886	100,589	130,763	30,174	23.1%	0
May	63,892	12,974	13,076	-		143,840	-		
June	63,892	12,974	13,076	-		156,916	-		
Total Capital expenditure	766,701	155,689	156,916	100,589					

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

S Description	Description	Ref	2022/24		Budget Year 2024/25			YTD variance	YTD variance %	Full Year Forecast	
			Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
			1	2	3	4	5				6
Capital expenditure on new assets by Asset Class/Subclass											
Infrastructure											
Roads Infrastructure		546,191	134,489	136,582	8,280	89,578	113,818	24,240	21.3%	134,489	
Roads Infrastructure		517,216	122,058	119,125	5,277	81,010	99,271	18,261	18.4%	122,058	
Road Structures		19,165	50,058	152,764	5,277	65,860	85,637	15,797	21.5%	50,058	
Road Furniture		498,151	29,000	16,361	-	15,160	13,634	(1,526)	-11.2%	29,000	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Alleviation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		23,845	12,431	17,457	3,008	8,568	14,547	5,979	41.1%	12,431	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MF Substations		-	-	-	-	-	-	-	-	-	
MF Switching Stations		-	-	-	-	-	-	-	-	-	
MF Networks		13,528	-	-	-	-	-	-	-	-	
LV Networks		10,317	12,431	17,457	3,008	8,568	14,547	5,979	41.1%	12,431	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Plants		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reloculation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Taker Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		4,991	-	-	-	-	-	-	-	-	
Landfill Sites		4,991	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Alleviation		-	-	-	-	-	-	-	-	-	
MF Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Beach Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Cable Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		36,152	1,500	500	-	-	417	417	100.0%	1,500	
Community Facilities		36,152	1,500	500	-	-	417	417	100.0%	1,500	
Halls		-	-	-	-	-	-	-	-	-	
Centres		2,207	-	-	-	-	-	-	-	-	
Cinemas		-	-	-	-	-	-	-	-	-	
Civic/Care Centres		-	-	-	-	-	-	-	-	-	
Facilities/Service Stations		-	-	-	-	-	-	-	-	-	
Trading Stations		-	1,500	500	-	-	417	417	100.0%	1,500	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Conservatories/Crematoriums		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Attention Facilities		-	-	-	-	-	-	-	-	-	
Markets		33,885	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Rank/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		79,873	-	-	-	28	-	(28)	#DIV/0!	-	
Operational Buildings		77,218	-	-	-	28	-	(28)	#DIV/0!	-	
Municipal Offices		70,377	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building/Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		6,841	-	-	-	28	-	(28)	#DIV/0!	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Housing		1,655	-	-	-	-	-	-	-	-	
Staff Housing		1,655	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		10,216	-	-	-	184	-	(184)	#DIV/0!	-	
Services		-	-	-	-	-	-	-	-	-	
Licences and Rights		10,216	-	-	-	184	-	(184)	#DIV/0!	-	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		10,216	-	-	-	184	-	(184)	#DIV/0!	-	
Local Software Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		30,135	1,909	2,400	288	2,952	2,000	(952)	-3.6%	1,909	
Computer Equipment		30,135	1,909	2,400	288	2,952	2,000	(952)	-3.6%	1,909	
Furniture and Office Equipment		9,148	1,909	2,272	15	2,133	1,893	(240)	-12.7%	1,909	
Furniture and Office Equipment		9,148	1,909	2,272	15	2,133	1,893	(240)	-12.7%	1,909	
Machinery and Equipment		179	-	-	-	-	-	-	-	-	
Machinery and Equipment		179	-	-	-	-	-	-	-	-	
Transport Assets		47,837	15,809	14,328	1,292	6,483	11,938	5,455	45.7%	15,809	
Transport Assets		47,837	15,809	14,328	1,292	6,483	11,938	5,455	45.7%	15,809	
Land		1,265	-	-	-	-	-	-	-	-	
Land		1,265	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	
Marine		-	-	-	-	-	-	-	-	-	
Polishing and Protection		-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	
Invertebrates		-	-	-	-	-	-	-	-	-	
Polishing and Protection		-	-	-	-	-	-	-	-	-	
Transportation and equipment		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets by Asset Class/Subclass	1	739,158	154,659	156,080	9,888	166,453	139,868	26,587	22.8%	154,659	

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

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

Rail Infrastructure	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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

683,110,589

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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		917	20,000	35,000	–	21,005	29,167	8,162	28.0%	20,000
Roads Infrastructure		917	20,000	35,000	–	21,005	29,167	8,162	28.0%	20,000
Roads		917	20,000	35,000	–	21,005	29,167	8,162	28.0%	20,000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,550	3,000	4,000	-	2,770	3,333	563	16.9%	3,000
Operational Buildings	3,550	3,000	4,000	-	2,770	3,333	563	16.9%	3,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,550	3,000	4,000	-	2,770	3,333	563	16.9%	3,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Unspecified

-	-	-	-	-	-	-	-	-
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Computer Equipment		14,820	12,555	12,955	730	12,083	10,796	(1,287)	-11.9%	12,555
Computer Equipment		14,820	12,555	12,955	730	12,083	10,796	(1,287)	-11.9%	12,555
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		19,021	4,000	12,000	179	11,887	10,000	(1,887)	-18.9%	4,000
Machinery and Equipment		19,021	4,000	12,000	179	11,887	10,000	(1,887)	-18.9%	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	38,307	39,555	63,955	909	47,745	53,296	5,551	10.4%	39,555

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

Description	Ref	2023/24	Budget Year 2024/25							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		22,752	22,359	21,799	1,787	17,801	18,166	364	2.0%	22,359
Roads Infrastructure		22,046	21,446	21,126	1,741	17,289	17,605	316	1.8%	21,446
Roads		22,046	21,446	21,126	1,741	17,289	17,605	316	1.8%	21,446
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		680	735	625	42	479	521	42	8.1%	735
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		680	735	625	42	479	521	42	8.1%	735
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		26	178	48	3	33	40	6	15.4%	178
Landfill Sites		26	178	48	3	33	40	6	15.4%	178
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	1,455	1,142	1,513	123	1,242	1,261	18	1.4%	1,142
Community Facilities	1,455	1,142	1,513	123	1,242	1,261	18	1.4%	1,142
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	1,455	1,142	1,513	123	1,242	1,261	18	1.4%	1,142
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	3,302	3,423	3,785	265	3,061	3,155	94	3.0%	3,423
Operational Buildings	3,302	3,423	3,785	265	3,061	3,155	94	3.0%	3,423
Municipal Offices	3,302	3,423	3,785	265	3,061	3,155	94	3.0%	3,423
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		367	170	680	55	555	567	12	2.0%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		367	170	680	55	555	567	12	2.0%	170
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		367	170	680	55	555	567	12	2.0%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,203	3,536	3,366	271	2,694	2,805	111	4.0%	3,536
Computer Equipment		3,203	3,536	3,366	271	2,694	2,805	111	4.0%	3,536
Furniture and Office Equipment		664	765	695	69	585	579	(6)	-1.1%	765
Furniture and Office Equipment		664	765	695	69	585	579	(6)	-1.1%	765
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		3,193	3,380	3,460	311	2,933	2,883	(50)	-1.7%	3,380
Transport Assets		3,193	3,380	3,460	311	2,933	2,883	(50)	-1.7%	3,380
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34,937	34,775	35,298	2,879	28,871	29,415	543	1.8%	34,775

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3,565	1,000	837	-	-	697	697	100.0%	1,000
Roads Infrastructure		-	1,000	837	-	-	697	697	100.0%	1,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	1,000	837	-	-	697	697	100.0%	1,000
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	3,979	-	-	-	130	-	(130)	#DIV/0!	-
Operational Buildings	3,979	-	-	-	130	-	(130)	#DIV/0!	-
Municipal Offices	3,979	-	-	-	130	-	(130)	#DIV/0!	-
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	7,544	1,000	837	-	130	697	567	81.3%	1,000

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	63,892	12,974	13,076	5,239
Aug	63,892	12,974	13,076	14,693
Sep	63,892	12,974	13,076	9,173
Oct	63,892	12,974	13,076	3,159
Nov	63,892	12,974	13,076	30,438
Dec	63,892	12,974	13,076	9,311
Jan	63,892	12,974	13,076	3,342
Feb	63,892	12,974	13,076	5,364
Mar	63,892	12,974	13,076	9,985
Apr	63,892	12,974	13,076	9,886
May	63,892	12,974	13,076	–
Jun	63,892	12,974	13,076	–

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

Month	YearTD actual	YearTD budget
Jul	5,239	13,076
Aug	19,932	26,153
Sep	29,105	39,229
Oct	32,264	52,305
Nov	62,702	65,382
Dec	72,013	78,458
Jan	75,355	91,534
Feb	80,719	104,611
Mar	90,704	117,687
Apr	100,589	130,763
May		143,840
Jun		156,916

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	7,286	–	6,091	3,005	(0)	2,913	18,498	96,356
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	60,254	62,118
Commercial	63,936	65,913
Households	536	552
Other	5,399	5,566

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	1,002	-
Budget Year 2024/25	-	-	-	-	-	-	1,002	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v 1

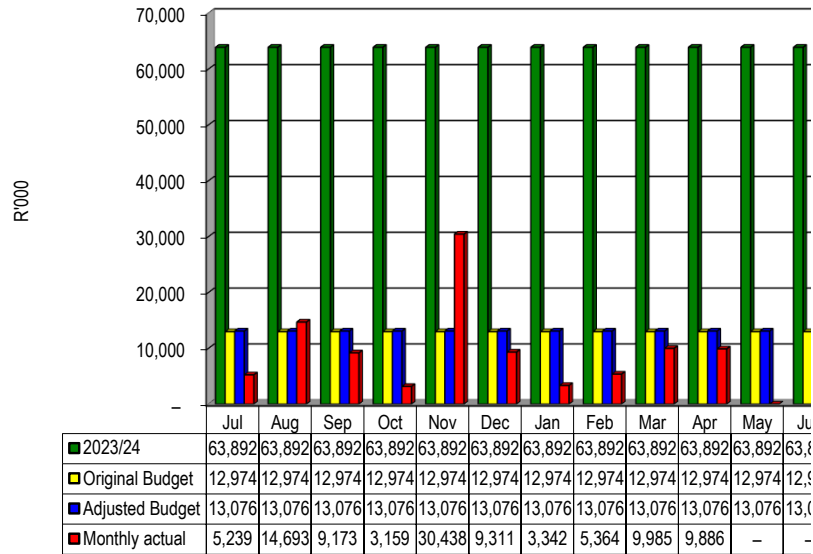


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

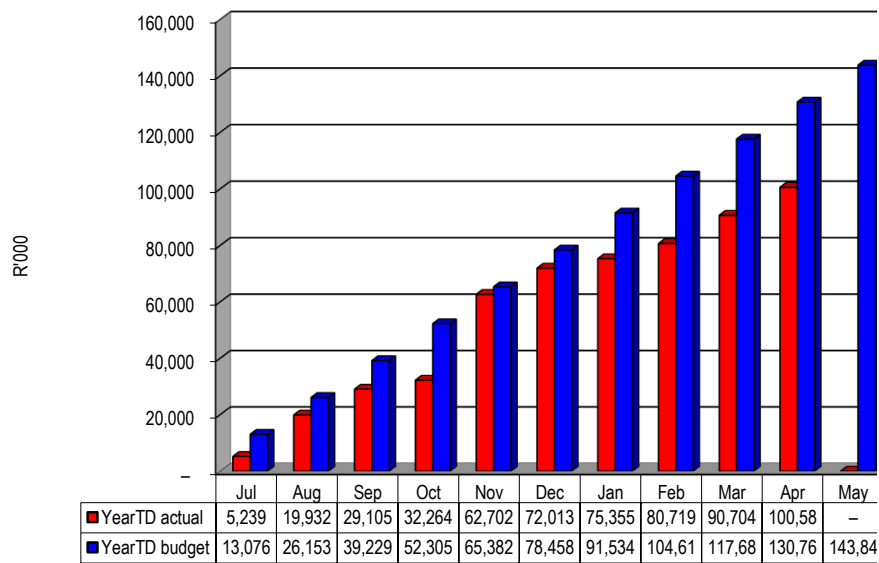
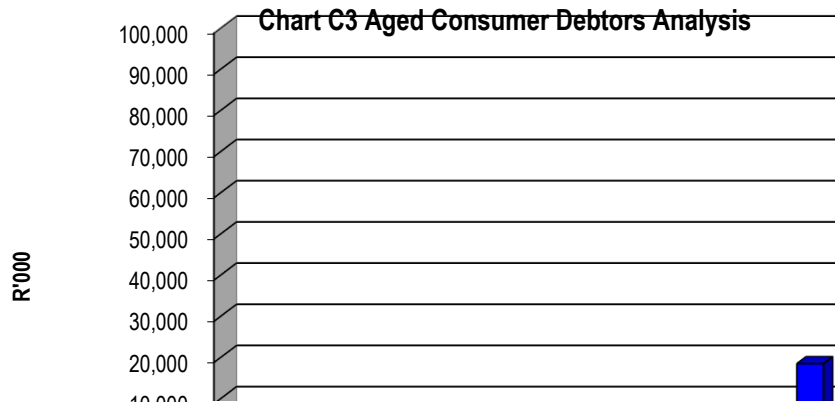
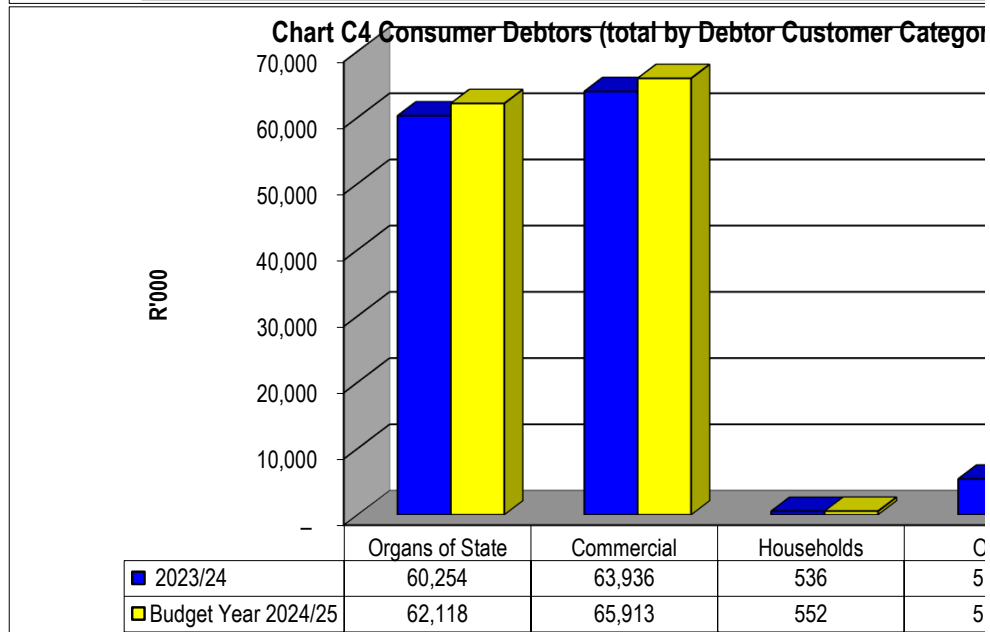
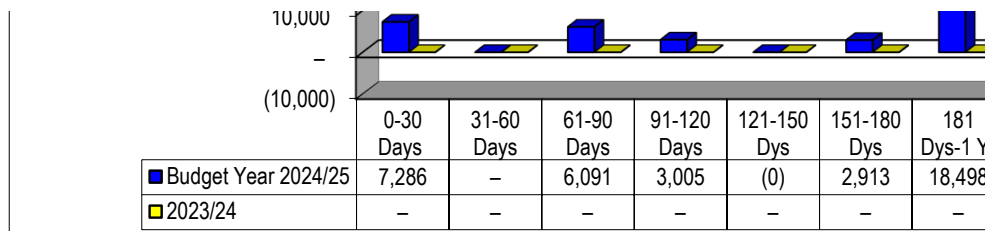
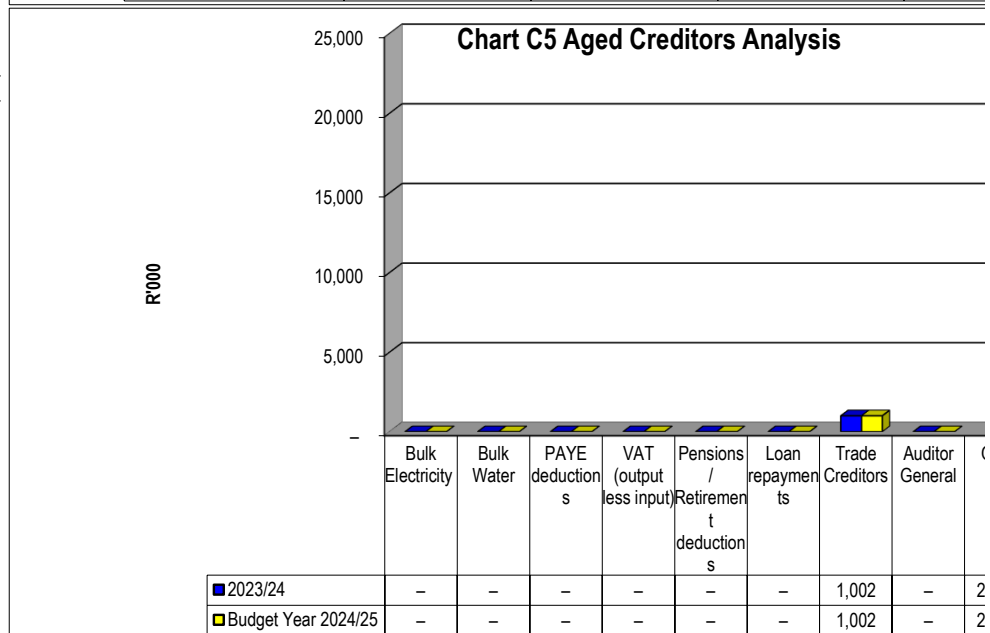


Chart C3 Aged Consumer Debtors Analysis





Other
24,884
24,884



target



target

