

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

LIM473 Makhuduthamaga

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M08 February

MTREF:

2023

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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[illegible]

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	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)		
	16.1 (Name of sub-vote)		

LIM473 Makhuduthamaga - Contact Information
A. GENERAL INFORMATION
Municipality LIM473 Makhuduthamaga

Set name on 'Instructions' sheet

Grade

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

Province

LIM LIMPOPO

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,454	62,000	–	3,523	28,183	41,333	(13,150)	-32%	62,000
Service charges	175	250	–	28	199	167	33	20%	250
Investment revenue	7,217	6,590	–	52	2,817	4,393	(1,577)	-36%	6,590
Transfers and subsidies - Operational	337,037	371,709	–	7,165	270,198	247,806	22,392	9%	371,709
Other own revenue	35,593	17,260	–	2,651	25,663	11,507	14,156	123%	17,260
Total Revenue (excluding capital transfers and contributions)	426,477	457,809	–	13,419	327,059	305,206	21,853	7%	457,809
Employee costs	101,174	101,092	–	9,402	72,564	67,395	5,169		101,092
Remuneration of Councillors	23,812	27,055	–	2,147	19,276	18,036	1,240		27,055
Depreciation and amortisation	28,387	31,160	–	2,539	21,221	20,773	447		31,160
Interest	2,685	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3,269	1,459	–	–	2,052	973	1,079		1,459
Transfers and subsidies	5,871	8,462	–	528	6,725	5,641	1,084	19%	8,462
Other expenditure	350,260	201,977	–	20,244	169,857	134,651	35,205	26%	201,977
Total Expenditure	515,458	371,205	–	34,860	291,694	247,470	44,224	18%	371,205
Surplus/(Deficit)	(88,982)	86,604	–	(21,441)	35,366	57,736	(22,370)	-39%	86,604
Transfers and subsidies - capital (monetary)	94,915	93,912	–	249	53,011	62,608	(9,597)	-15%	93,912
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	5,933	180,516	–	(21,192)	88,377	120,344	(31,967)	-27%	180,516
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	5,933	180,516	–	(21,192)	88,377	120,344	(31,967)	-27%	180,516
Capital expenditure & funds sources									
Capital expenditure	99,603	236,116	–	10,972	127,087	157,411	(30,323)	-19%	236,116
Capital transfers recognised	45,690	93,912	–	5,740	51,430	62,608	(11,178)	-18%	93,912
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	53,913	142,204	–	5,232	75,658	94,803	(19,145)	-20%	142,204
Total sources of capital funds	99,603	236,116	–	10,972	127,087	157,411	(30,323)	-19%	236,116
Financial position									
Total current assets	27,112	392,483	–		(146,217)				392,483
Total non current assets	422,955	751,692	–		537,661				751,692
Total current liabilities	24,352	109,117	–		61,591				109,117
Total non current liabilities	8,037	83,424	–		8,037				83,424
Community wealth/Equity	417,678	788,099	–		506,070				788,099
Cash flows									
Net cash from (used) operating	(103,809)	228,923	–	(10,818)	2,079	274,869	272,789	99%	357,040
Net cash from (used) investing	–	(107,999)	–	–	–	(157,411)	(157,411)	100%	(236,116)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(103,809)	221,931	–	–	8,792	218,465	209,673	96%	–
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	8,224	3,345	(390)	3,232	1,902	2,790	13,551	79,414	112,068
Creditors Age Analysis									
Total Creditors	24,791	–	–	–	(30)	30	–	–	24,791

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		521,392	528,721	-	7,096	373,499	352,481	21,019	6%	528,721
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		521,392	528,721	-	7,096	373,499	352,481	21,019	6%	528,721
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3,000	-	-	-	2,000	(2,000)	-100%	3,000
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3,000	-	-	-	2,000	(2,000)	-100%	3,000
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	20,000	-	6,571	6,571	13,333	(6,762)	-51%	20,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	20,000	-	6,571	6,571	13,333	(6,762)	-51%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	521,392	551,721	-	13,668	380,071	367,814	12,257	3%	551,721
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		268,793	217,388	-	23,169	174,920	144,925	29,995	21%	217,388
Executive and council		67,231	62,706	-	5,574	49,999	41,804	8,195	20%	62,706
Finance and administration		195,965	149,402	-	17,239	120,362	99,601	20,761	21%	149,402
Internal audit		5,597	5,279	-	356	4,559	3,520	1,039	30%	5,279
<i>Community and public safety</i>		35,675	33,161	-	3,819	27,034	22,107	4,927	22%	33,161
Community and social services		30,372	27,624	-	2,556	22,273	18,416	3,857	21%	27,624
Sport and recreation		1,026	1,400	-	-	1,645	933	712	76%	1,400
Public safety		304	2,137	-	-	557	1,425	(868)	-61%	2,137
Housing		3,974	2,000	-	1,263	2,559	1,333	1,226	92%	2,000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170,366	70,335	-	3,757	55,316	46,890	8,426	18%	70,335
Planning and development		16,702	17,599	-	1,251	12,986	11,733	1,253	11%	17,599
Road transport		153,634	52,436	-	2,507	42,302	34,957	7,345	21%	52,436
Environmental protection		30	300	-	-	28	200	(172)	-86%	300
<i>Trading services</i>		40,624	50,321	-	4,115	34,423	33,548	876	3%	50,321
Energy sources		11,131	3,980	-	386	2,973	2,654	319	12%	3,980
Water management		-	20,000	-	2,000	11,269	13,333	(2,064)	-15%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		29,493	26,341	-	1,729	20,181	17,561	2,621	15%	26,341
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	515,458	371,205	-	34,860	291,694	247,470	44,224	18%	371,205
Surplus/ (Deficit) for the year		5,933	180,516	-	(21,192)	88,377	120,344	(31,967)	-27%	180,516

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		521,392	528,721	--	7,096	373,499	352,481	21,019	6%	528,721
Executive and council		--	--	--	--	--	--	--	--	--
Mayor and Council		--	--	--	--	--	--	--	--	--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		521,392	528,721	--	7,096	373,499	352,481	21,019	0	528,721
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		328	--	--	--	(652)	--	(652)	#DIV/0!	--
Finance		521,064	528,721	--	7,096	374,151	352,481	21,670	0	528,721
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--	--
Valuation Service		--	--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
Community and public safety		--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		--	--	--	--	--	--	--	--	--
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		--	--	--	--	--	--	--	--	--
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking		--	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		--	3,000	--	--	--	2,000	(2,000)	(0)	3,000
Planning and development		--	--	--	--	--	--	--	--	--
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		--	--	--	--	--	--	--	--	--
Project Management Unit		--	--	--	--	--	--	--	--	--
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--

Road transport	-	3,000	-	-	-	2,000	(2,000)	(0)	3,000	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	3,000	-	-	-	2,000	(2,000)	(0)	3,000	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	-	6,571	6,571	13,333	(6,762)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	-	6,571	6,571	13,333	(6,762)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	-	6,571	6,571	13,333	(6,762)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	521,392	551,721	-	13,668	380,071	367,814	12,257	0	551,721
Expenditure - Functional		268,793	217,388	-	23,169	174,920	144,925	29,995	0	217,388
Municipal governance and administration		67,231	62,706	-	5,574	49,999	41,804	8,195	0	62,706
Executive and council		64,780	59,822	-	5,241	46,903	39,881	7,021	0	59,822
Mayor and Council		2,451	2,884	-	334	3,096	1,923	1,173	0	2,884
Municipal Manager, Town Secretary and Chief Executive		195,965	149,402	-	17,239	120,362	99,601	20,761	0	149,402
Finance and administration		17,570	15,169	-	1,390	10,918	10,112	806	0	15,169
Administrative and Corporate Support		14,831	9,008	-	2,699	13,206	6,006	7,201	0	9,008
Asset Management		107,922	78,245	-	9,407	58,225	52,163	6,062	0	78,245
Finance		8,815	6,810	-	936	6,172	4,540	1,633	0	6,810
Fleet Management		8,265	6,930	-	590	5,876	4,620	1,256	0	6,930
Human Resources		22,131	15,749	-	1,351	16,267	10,500	5,767	0	15,749
Information Technology		6,118	3,815	-	130	3,357	2,543	814	0	3,815
Legal Services		378	500	-	-	199	333	(134)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		2,029	1,333	-	175	1,408	889	520	0	1,333
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		7,904	6,115	-	561	4,732	4,076	656	0	6,115
Supply Chain Management		-	5,729	-	-	-	3,820	(3,820)	(0)	5,729
Valuation Service		5,597	5,279	-	356	4,559	3,520	1,039	0	5,279
Internal audit		5,597	5,279	-	356	4,559	3,520	1,039	0	5,279
Governance Function		35,675	33,161	-	3,819	27,034	22,107	4,927	0	33,161
Community and public safety		30,372	27,624	-	2,556	22,273	18,416	3,857	0	27,624
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		957	1,007	-	-	-	671	(671)	(0)	1,007
Community Halls and Facilities		24,439	23,258	-	2,306	17,067	15,506	1,562	0	23,258
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	700	-	-	828	467	362	0	700
Disaster Management		2,946	2,508	-	56	2,676	1,672	1,004	0	2,508
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,032	150	-	195	1,701	100	1,601	0	150
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,026	1,400	-	-	1,645	933	712	0	1,400
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,026	1,400	-	-	1,645	933	712	0	1,400

Public safety	304	2,137	–	–	557	1,425	(868)	(0)	2,137	
Civil Defence	–	–	–	–	–	–	–	–	–	
Cleansing	–	–	–	–	–	–	–	–	–	
Control of Public Nuisances	–	–	–	–	–	–	–	–	–	
Fencing and Fences	–	–	–	–	–	–	–	–	–	
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–	
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–	
Police Forces, Traffic and Street Parking	304	2,137	–	–	557	1,425	(868)	(0)	2,137	
Pounds	–	–	–	–	–	–	–	–	–	
Housing	3,974	2,000	–	1,263	2,559	1,333	1,226	0	2,000	
Housing	3,974	2,000	–	1,263	2,559	1,333	1,226	0	2,000	
Informal Settlements	–	–	–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–	
Ambulance	–	–	–	–	–	–	–	–	–	
Health Services	–	–	–	–	–	–	–	–	–	
Laboratory Services	–	–	–	–	–	–	–	–	–	
Food Control	–	–	–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–	
Vector Control	–	–	–	–	–	–	–	–	–	
Chemical Safety	–	–	–	–	–	–	–	–	–	
Economic and environmental services	170,366	70,335	–	3,757	55,316	46,890	8,426	0	70,335	
Planning and development	16,702	17,599	–	1,251	12,986	11,733	1,253	0	17,599	
Billboards	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,520	5,305	–	279	2,777	3,537	(759)	(0)	5,305	
Economic Development/Planning	9,473	9,741	–	604	7,009	6,494	515	0	9,741	
Regional Planning and Development	–	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer	22	1,063	–	–	86	709	(623)	(0)	1,063	
Project Management Unit	3,688	1,490	–	368	3,114	993	2,120	0	1,490	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	153,634	52,436	–	2,507	42,302	34,957	7,345	0	52,436	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	153,634	52,436	–	2,507	42,302	34,957	7,345	0	52,436	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	30	300	–	–	28	200	(172)	(0)	300	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	30	300	–	–	28	200	(172)	(0)	300	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	40,624	50,321	–	4,115	34,423	33,548	876	0	50,321	
Energy sources	11,131	3,980	–	386	2,973	2,654	319	0	3,980	
Electricity	5,301	3,301	–	334	2,538	2,201	338	0	3,301	
Street Lighting and Signal Systems	613	680	–	51	435	453	(18)	(0)	680	
Nonelectric Energy	5,217	–	–	–	–	–	–	–	–	
Water management	–	20,000	–	2,000	11,269	13,333	(2,064)	(0)	20,000	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	–	–	–	–	–	–	–	–	
Water Storage	–	20,000	–	2,000	11,269	13,333	(2,064)	(0)	20,000	
Waste water management	–	–	–	–	–	–	–	–	–	
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	–	–	–	–	–	–	–	–	–	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	29,493	26,341	–	1,729	20,181	17,561	2,621	0	26,341	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	26,405	23,033	–	1,387	17,376	15,355	2,020	0	23,033	
Solid Waste Removal	3,088	3,308	–	342	2,806	2,205	601	0	3,308	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	515,458	371,205	–	34,860	291,694	247,470	44,224	0	371,205
Surplus/ (Deficit) for the year		5,933	180,516	–	(21,192)	88,377	120,344	(31,967)	(0)	180,516

References

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

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		521,392	528,721	-	7,096	373,499	352,481	21,019	6.0%	528,721
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	3,000	-	-	-	2,000	(2,000)	-100.0%	3,000
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	-	6,571	6,571	13,333	(6,762)	-50.7%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	521,392	551,721	-	13,668	380,071	367,814	12,257	3.3%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	-	5,574	49,999	41,804	8,195	19.6%	62,706
Vote 2 - Finance & Administration		156,263	118,484	-	14,498	93,177	78,989	14,187	18.0%	118,484
Vote 3 - Finance & Administration 2		39,702	30,918	-	2,741	27,185	20,612	6,573	31.9%	30,918
Vote 4 - Community and Social Services		30,372	26,924	-	2,556	21,445	17,949	3,495	19.5%	26,924
Vote 5 - Planning and Development		16,702	17,599	-	1,251	12,986	11,733	1,253	10.7%	17,599
Vote 6 - Internal Audit		5,597	5,279	-	356	4,559	3,520	1,039	29.5%	5,279
Vote 7 - Energy Sources		5,914	3,980	-	386	2,973	2,654	319	12.0%	3,980
Vote 8 - Road Transport		153,634	52,436	-	2,507	42,302	34,957	7,345	21.0%	52,436
Vote 9 - Public Safety		304	2,137	-	-	557	1,425	(868)	-60.9%	2,137
Vote 10 - Waste Management		29,523	26,641	-	1,729	20,209	17,761	2,449	13.8%	26,641
Vote 11 - Sports & Recreation		1,026	2,100	-	-	2,474	1,400	1,074	76.7%	2,100
Vote 12 - Water Management		-	20,000	-	2,000	11,269	13,333	(2,064)	-15.5%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,974	2,000	-	1,263	2,559	1,333	1,226	91.9%	2,000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	510,241	371,205	-	34,860	291,694	247,470	44,224	17.9%	371,205
Surplus/ (Deficit) for the year	2	11,151	180,516	-	(21,192)	88,377	120,344	(31,967)	-26.6%	180,516

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		521,392	528,721	-	7,096	373,499	352,481	21,019	6%	528,721
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		521,064	528,721	-	7,096	374,151	352,481	21,670	6%	528,721
2.3 - Asset Management		328	-	-	-	(652)	-	(652)	#DIV/0!	-
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Legal Services		-	-	-	-	-	-	-		-
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Risk Management		-	-	-	-	-	-	-		-
2.8 - Supply Chain Management		-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Project Management Unit		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
7.1 - Electricity		-	-	-	-	-	-	-		-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 8 - Road Transport	-	3,000	-	-	-	2,000	(2,000)	-100%	3,000
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	3,000	-	-	-	2,000	(2,000)	-100%	3,000
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	-	6,571	6,571	13,333	(6,762)	-51%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	-	6,571	6,571	13,333	(6,762)	-51%	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 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Total Revenue by Vote	2	521,392	551,721	–	13,668	380,071	367,814	12,257	3%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	–	5,574	49,999	41,804	8,195	20%	62,706
1.1 - Mayor and Council		64,780	59,822	–	5,241	46,903	39,881	7,021	18%	59,822
1.2 - Municipal Manager, Town Secretary and Chief Executive		2,451	2,884	–	334	3,096	1,923	1,173	61%	2,884
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		156,263	118,484	–	14,498	93,177	78,989	14,187	18%	118,484
2.1 - Fleet Management		8,815	6,810	–	936	6,172	4,540	1,633	36%	6,810
2.2 - Finance		107,922	78,245	–	9,407	58,225	52,163	6,062	12%	78,245
2.3 - Asset Management		14,831	9,008	–	2,699	13,206	6,006	7,201	120%	9,008
2.4 - Human Resources		8,265	6,930	–	590	5,876	4,620	1,256	27%	6,930
2.5 - Legal Services		6,118	3,815	–	130	3,357	2,543	814	32%	3,815
2.6 - Property Services		–	–	–	–	–	–	–	–	–
2.7 - Risk Management		2,029	1,333	–	175	1,408	889	520	58%	1,333
2.8 - Supply Chain Management		7,904	6,115	–	561	4,732	4,076	656	16%	6,115
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination		378	500	–	–	199	333	(134)	-40%	500
2.10 - Valuation Service		–	5,729	–	–	–	3,820	(3,820)	-100%	5,729
Vote 3 - Finance & Administration 2		39,702	30,918	–	2,741	27,185	20,612	6,573	32%	30,918
3.1 - Administrative and Corporate Support		17,570	15,169	–	1,390	10,918	10,112	806	8%	15,169
3.2 - Information Technology		22,131	15,749	–	1,351	16,267	10,500	5,767	55%	15,749
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		30,372	26,924	–	2,556	21,445	17,949	3,495	19%	26,924
4.1 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–
4.2 - Community Halls and Facilities		24,439	23,258	–	2,306	17,067	15,506	1,562	10%	23,258
4.3 - Libraries and Archives		2,032	150	–	195	1,701	100	1,601	1601%	150
4.4 - Cemeteries, Funeral Parlours and Crematoriums		957	1,007	–	–	–	671	(671)	-100%	1,007
4.5 - Disaster Management		2,946	2,508	–	56	2,676	1,672	1,004	60%	2,508
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - Planning and Development		16,702	17,599	–	1,251	12,986	11,733	1,253	11%	17,599
5.1 - Town Planning, Building Regulations and Enforcement		22	1,063	–	–	86	709	(623)	-88%	1,063
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,520	5,305	–	279	2,777	3,537	(759)	-21%	5,305
5.3 - Economic Development/Planning		9,473	9,741	–	604	7,009	6,494	515	8%	9,741
5.4 - Project Management Unit		3,688	1,490	–	368	3,114	993	2,120	214%	1,490
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		5,597	5,279	–	356	4,559	3,520	1,039	30%	5,279
6.1 - Governance Function		5,597	5,279	–	356	4,559	3,520	1,039	30%	5,279
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 7 - Energy Sources		5,914	3,980	–	386	2,973	2,654	319	12%	3,980
7.1 - Electricity		5,301	3,301	–	334	2,538	2,201	338	15%	3,301
7.2 - Street Lighting and Signal Systems		613	680	–	51	435	453	(18)	-4%	680
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 8 - Road Transport		153,634	52,436	–	2,507	42,302	34,957	7,345	21%	52,436
8.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.2 - Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
8.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.4 - Roads		153,634	52,436	–	2,507	42,302	34,957	7,345	21%	52,436
8.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

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

Vote 9 - Public Safety		304	2,137	-	-	557	1,425	(868)	-61%	2,137
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control		304	2,137	-	-	557	1,425	(868)	-61%	2,137
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		29,523	26,641	-	1,729	20,209	17,761	2,449	14%	26,641
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)		26,405	23,033	-	1,387	17,376	15,355	2,020	13%	23,033
10.3 - Solid Waste Removal		3,088	3,308	-	342	2,806	2,205	601	27%	3,308
10.4 - Pollution Control		30	300	-	-	28	200	(172)	-86%	300
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		1,026	2,100	-	-	2,474	1,400	1,074	77%	2,100
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums		1,026	1,400	-	-	1,645	933	712	76%	1,400
11.3 - Cultural Matters		-	700	-	-	828	467	362	77%	700
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	-	2,000	11,269	13,333	(2,064)	-15%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Water Storage		-	20,000	-	2,000	11,269	13,333	(2,064)	-15%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,974	2,000	-	1,263	2,559	1,333	1,226	92%	2,000
14.1 - Housing		3,974	2,000	-	1,263	2,559	1,333	1,226	92%	2,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	510,241	371,205	-	34,860	291,694	247,470	44,224	0	371,205
Surplus/ (Deficit) for the year	2	11,151	180,516	-	(21,192)	88,377	120,344	(31,967)	(0)	180,516

References

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

LIM473 Makhuduthamaga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		175	250	-	28	199	167	33	20%	250
Sale of Goods and Rendering of Services		428	560	-	30	286	373	(88)	-23%	560
Agency services		5,669	7,000	-	473	4,361	4,667	(306)	-7%	7,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		7,217	6,590	-	52	2,817	4,393			6,590
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		160	200	-	61	163	133	30	22%	200
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		13,018	-	-	-	10,000	-	10,000	#DIV/0!	-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		46,454	62,000	-	3,523	28,183	41,333	(13,150)	-32%	62,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,093	1,500	-	(97)	407	1,000	(593)	-59%	1,500
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		337,037	371,709	-	7,165	270,198	247,806	22,392	9%	371,709
Interest		13,535	8,000	-	2,184	11,098	5,333	5,765	108%	8,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		328	-	-	-	(652)	-	(652)	#DIV/0!	-
Other Gains		1,362	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		426,477	457,809	-	13,419	327,059	305,206	21,853	7%	457,809
Expenditure By Type										
Employee related costs		101,174	101,092	-	9,402	72,564	67,395	5,169	8%	101,092
Remuneration of councillors		23,812	27,055	-	2,147	19,276	18,036	1,240	7%	27,055
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,269	1,459	-	-	2,052	973	1,079		1,459
Debt impairment		-	5,729	-	-	-	3,820	(3,820)	-100%	5,729
Depreciation and amortisation		28,387	31,160	-	2,539	21,221	20,773	447	2%	31,160
Interest		2,685	-	-	-	-	-	-		-
Contracted services		253,724	139,578	-	15,595	120,745	93,052	27,693	30%	139,578
Transfers and subsidies		5,871	8,462	-	528	6,725	5,641	1,084	19%	8,462
Irrecoverable debts written off		26,175	-	-	-	-	-	-		-
Operational costs		70,362	56,670	-	4,649	49,112	37,780	11,332	30%	56,670
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		515,458	371,205	-	34,860	291,694	247,470	44,224	18%	371,205
Surplus/(Deficit)		(88,982)	86,604	-	(21,441)	35,366	57,736	(22,370)	(0)	86,604
Transfers and subsidies - capital (monetary allocations)		94,915	93,912	-	249	53,011	62,608	(9,597)	(0)	93,912
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		5,933	180,516	-	(21,192)	88,377	120,344			180,516
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		5,933	180,516	-	(21,192)	88,377	120,344			180,516
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		5,933	180,516	-	(21,192)	88,377	120,344			180,516
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		5,933	180,516	-	(21,192)	88,377	120,344			180,516

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	900	-	-	-	600	(600)	-100%	900
Vote 2 - Finance & Administration		65,326	10,700	-	513	(1,047)	7,133	(8,180)	-115%	10,700
Vote 3 - Finance & Administration 2		0	13,500	-	-	3,522	9,000	(5,478)	-61%	13,500
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	1,000	-	-	-	667	(667)	-100%	1,000
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		0	26,550	-	2,143	4,660	17,700	(13,040)	-74%	26,550
Vote 8 - Road Transport		45,381	182,466	-	8,316	118,387	121,644	(3,257)	-3%	182,466
Vote 9 - Public Safety		179	-	-	-	43	-	43	#DIV/0!	-
Vote 10 - Waste Management		(11,283)	1,000	-	-	1,522	667	855	128%	1,000
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	99,603	236,116	-	10,972	127,087	157,411	(30,323)	-19%	236,116
Total Capital Expenditure		99,603	236,116	-	10,972	127,087	157,411	(30,323)	-19%	236,116
Capital Expenditure - Functional Classification										
Governance and administration		65,326	25,100	-	513	2,475	16,733	(14,258)	-85%	25,100
Executive and council		-	900	-	-	-	600	(600)	-100%	900
Finance and administration		65,326	24,200	-	513	2,475	16,133	(13,658)	-85%	24,200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		179	-	-	-	43	-	43	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	-	-	-	43	-	43	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45,381	183,466	-	8,316	118,387	122,311	(3,924)	-3%	183,466
Planning and development		-	1,000	-	-	-	667	(667)	-100%	1,000
Road transport		45,381	182,466	-	8,316	118,387	121,644	(3,257)	-3%	182,466
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(11,283)	27,550	-	2,143	6,182	18,367	(12,185)	-66%	27,550
Energy sources		0	26,550	-	2,143	4,660	17,700	(13,040)	-74%	26,550
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		(11,283)	1,000	-	-	1,522	667	855	128%	1,000
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	99,603	236,116	-	10,972	127,087	157,411	(30,323)	-19%	236,116
Funded by:										
National Government		45,690	93,912	-	5,740	51,430	62,608	(11,178)	-18%	93,912
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		45,690	93,912	-	5,740	51,430	62,608	(11,178)	-18%	93,912
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		53,913	142,204	-	5,232	75,658	94,803	(19,145)	-20%	142,204
Total Capital Funding		99,603	236,116	-	10,972	127,087	157,411	(30,323)	-19%	236,116

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
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	-	900	-	-	-	600	(600)	-100%	900
1.1 - Mayor and Council	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	900	-	-	-	600	(600)	-100%	900
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	65,326	10,700	-	513	(1,047)	7,133	(8,180)	-115%	10,700
2.1 - Fleet Management	-	-	-	-	-	-	-		-
2.2 - Finance	-	-	-	-	-	-	-		-
2.3 - Asset Management	65,326	10,700	-	513	(1,047)	7,133	(8,180)	-115%	10,700
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	0	13,500	-	-	3,522	9,000	(5,478)	-61%	13,500
3.1 - Administrative and Corporate Support	-	12,000	-	-	3,344	8,000	(4,656)	-58%	12,000
3.2 - Information Technology	0	1,500	-	-	178	1,000	(822)	-82%	1,500
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	-	1,000	-	-	-	667	(667)	-100%	1,000
5.1 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning	-	1,000	-	-	-	667	(667)	-100%	1,000
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	0	26,550	-	2,143	4,660	17,700	(13,040)	-74%	26,550
7.1 - Electricity	0	26,550	-	2,143	4,660	17,700	(13,040)	-74%	26,550
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	45,381	182,466	-	8,316	118,387	121,644	(3,257)	-3%	182,466
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	45,381	182,466	-	8,316	118,387	121,644	(3,257)	-3%	182,466
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	179	-	-	-	43	-	43	#DIV/0!	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	179	-	-	-	43	-	43	#DIV/0!	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	(11,283)	1,000	-	-	1,522	667	855	128%	1,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(11,283)	1,000	-	-	1,522	667	855	128%	1,000
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	99,603	236,116	-	10,972	127,087	157,411	(30,323)	(0)	236,116
Total Capital Expenditure	99,603	236,116	-	10,972	127,087	157,411	(30,323)	(0)	236,116

References

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

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		6,644	221,931	–	1,874	221,931
Trade and other receivables from exchange transactions		2,697	7,080	–	888	7,080
Receivables from non-exchange transactions		11,150	145,009	–	(159,703)	145,009
Current portion of non-current receivables		–	–	–	–	–
Inventory		707	3,308	–	754	3,308
VAT		1,031	15,154	–	4,828	15,154
Other current assets		4,882	–	–	5,142	–
Total current assets		27,112	392,483	–	(146,217)	392,483
Non current assets						
Investments		–	–	–	–	–
Investment property		514	210	–	514	210
Property, plant and equipment		422,442	742,683	–	537,142	742,683
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	8,799	–	5	8,799
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		422,955	751,692	–	537,661	751,692
TOTAL ASSETS		450,067	1,144,175	–	391,444	1,144,175
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		45,460	52,426	–	55,193	52,426
Trade and other payables from non-exchange transactions		71	332	–	12,052	332
Provision		(3,058)	51,171	–	(3,058)	51,171
VAT		(18,122)	5,188	–	(2,596)	5,188
Other current liabilities		–	–	–	–	–
Total current liabilities		24,352	109,117	–	61,591	109,117
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		8,037	83,424	–	8,037	83,424
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		8,037	83,424	–	8,037	83,424
TOTAL LIABILITIES		32,389	192,541	–	69,629	192,541
NET ASSETS	2	417,678	951,633	–	321,815	951,633
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		417,678	788,099	–	506,070	788,099
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	417,678	788,099	–	506,070	788,099

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		23,724	42,000	–	489	25,879	28,000	(2,121)	-8%	42,000
Service charges		256	300	–	27	154	200	(46)	-23%	300
Other revenue		38,808	66,875	–	4,080	56,102	44,583	11,518	26%	66,875
Transfers and Subsidies - Operational		333,845	395,059	–	7,106	273,604	263,373	10,232	4%	395,059
Transfers and Subsidies - Capital		94,915	70,562	–	–	61,566	47,041	14,525	31%	70,562
Interest		–	6,590	–	–	–	4,393	(4,393)	-100%	6,590
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(595,357)	(348,133)	–	(22,521)	(415,225)	(115,609)	299,617	-259%	(220,016)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4,330)	–	–	–	2,887	2,887	100%	(4,330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(103,809)	228,923	–	(10,818)	2,079	274,869	272,789	99%	357,040
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		–	(107,999)	–	–	–	(157,411)	(157,411)	100%	(236,116)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(107,999)	–	–	–	(157,411)	(157,411)	100%	(236,116)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		(105,140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(103,809)	120,924	–	(10,818)	2,079	117,458			–
Cash/cash equivalents at beginning:		–	101,007	–	6,712	6,712	101,007			101,007
Cash/cash equivalents at month/year end:		(103,809)	221,931	–		8,792	218,465			–

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M08 February

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

LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.4%	0.0%	0.0%	7.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	6.7%	0.0%	13.3%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	111.3%	359.7%	0.0%	-237.4%	359.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.3%	203.4%	0.0%	3.0%	203.4%
<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		4.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.7%	22.1%	0.0%	22.2%	22.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.7%	3.5%	0.0%	7.7%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	6.8%	0.0%	0.0%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4,717	2,014	(392)	1,990	622	1,592	6,746	63,308	80,597	74,258	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	66	55	2	17	6	6	32	13	197	73	–	–
Receivables from Exchange Transactions - Waste Management	1600	(10)	–	–	–	–	–	–	–	(10)	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,450	1,276	–	1,225	1,275	1,192	6,773	35,633	50,824	46,099	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	(19,540)	(19,540)	(19,540)	–	–
Total By Income Source	2000	8,224	3,345	(390)	3,232	1,902	2,790	13,551	79,414	112,068	100,889	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,210	2,214	(351)	2,156	797	1,734	6,557	48,060	66,376	59,303	–	–
Commercial	2300	2,480	1,005	(2)	956	985	939	6,300	48,310	60,971	57,489	–	–
Households	2400	17	7	–	6	7	6	36	375	455	431	–	–
Other	2500	516	119	(36)	115	113	111	658	(17,330)	(15,734)	(16,333)	–	–
Total By Customer Group	2600	8,224	3,345	(390)	3,232	1,902	2,790	13,551	79,414	112,068	100,889	–	–

LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,190	-	-	-	(30)	30	-	-	3,190	3,190
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	21,602	-	-	-	-	-	-	-	21,602	21,602
Total By Customer Type	1000	24,791	-	-	-	(30)	30	-	-	24,791	24,791

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														-
														-
														-
														-
														-
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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	351,709	351,709	535	262,033	228,617	1,783	0.8%	351,709
EPWP Incentive	–	–	1,783	1,783	535	1,783	–	1,783	#DIV/0!	1,783
Finance Management	–	–	1,720	1,720	–	1,720	1,147			1,720
Local Government Equitable Share	–	–	344,706	344,706	–	258,530	229,804			344,706
Municipal Drought Relief	–	–	–	–	–	–	(2,333)			–
Municipal Infrastructure Grant	–	–	3,500	3,500	–	–	–			3,500
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	20,000	30,000	6,571	6,571	(13,333)	19,905	-149.3%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	–	20,000	30,000	6,571	6,571	(13,333)	19,905	-149.3%	20,000
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	371,709	381,709	7,106	268,604	215,284	21,688	10.1%	371,709
Capital Transfers and Grants										
National Government:		–	93,912	91,212	–	66,566	63,797	14,525	22.8%	93,912
Municipal Infrastructure Grant (MIG)	–	–	70,562	70,562	–	61,566	47,041	14,525	30.9%	70,562
Integrated National Electrification Programme Grant	–	–	23,350	20,650	–	5,000	16,755			23,350
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	93,912	91,212	–	66,566	63,797	14,525	22.8%	93,912
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	465,621	472,921	7,106	335,170	279,081	36,212	13.0%	465,621

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	7,003	7,003	842	7,500	3,480	4,020	115.5%	7,003
Expanded Public Works Programme Integrated Grant	–	–	1,783	1,783	493	1,741	–	1,741	#DIV/0!	1,783
Local Government Financial Management Grant	–	–	1,720	1,720	101	1,132	1,147	(14)	-1.2%	1,720
Metro Informal Settlements Partnership Grant	–	–	–	–	–	2,204	–	2,204	#DIV/0!	–
Municipal Disaster Relief Grant	–	–	–	–	–	–	2,333	(2,333)	-100.0%	–
Municipal Infrastructure Grant	–	–	3,500	3,500	249	2,422	–	2,422	#DIV/0!	3,500
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	20,000	30,000	6,571	6,571	13,333	(6,762)	-50.7%	20,000
Limpopo-DC 47 - Sekhukhune-Infrastructure	–	–	20,000	30,000	6,571	6,571	13,333	(6,762)	-50.7%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–							–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	27,003	37,003	7,414	14,071	16,813	(2,742)	-16.3%	27,003
Capital expenditure of Transfers and Grants										
National Government:		–	93,912	91,212	–	50,589	63,797	(13,208)	-20.7%	93,912
Integrated National Electrification Programme Grant	–	–	23,350	20,650	–	–	16,755	(16,755)	-100.0%	23,350
Municipal Infrastructure Grant	–	–	70,562	70,562	–	50,589	47,041	3,547	7.5%	70,562
	–							–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	93,912	91,212	–	50,589	63,797	(13,208)	-20.7%	93,912
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	120,915	128,215	7,414	64,660	80,610	(15,950)	-19.8%	120,915

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
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:		-	-	-	-	
[insert description]					-	
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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		13,588	14,967	–	1,214	10,816	9,978	838	8%	14,967
Pension and UIF Contributions		2,467	2,729	–	215	1,905	1,819	86	5%	2,729
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	93	–	–	–	62	(62)	-100%	93
Cellphone Allowance		2,526	3,226	–	240	2,320	2,151	169	8%	3,226
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5,231	6,040	–	477	4,236	4,026	210	5%	6,040
Sub Total - Councillors		23,812	27,055	–	2,147	19,276	18,036	1,240	7%	27,055
% increase	4		13.6%							13.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,085	3,463	–	271	2,191	2,309	(118)	-5%	3,463
Pension and UIF Contributions		479	390	–	25	203	260	(57)	-22%	390
Medical Aid Contributions		438	555	–	29	265	370	(105)	-28%	555
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	110	–	110	#DIV/0!	–
Motor Vehicle Allowance		1,106	1,243	–	77	718	829	(111)	-13%	1,243
Cellphone Allowance		104	151	–	7	71	101	(28)	-29%	151
Housing Allowances		68	116	–	3	18	77	(59)	-77%	116
Other benefits and allowances		1	1	–	0	21	1	20	2058%	1
Payments in lieu of leave		3	–	–	21	41	–	41	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,283	5,921	–	433	3,637	3,947	(310)	-8%	5,921
% increase	4		12.1%							12.1%
Other Municipal Staff										
Basic Salaries and Wages		54,663	56,535	–	5,218	40,254	37,690	2,564	7%	56,535
Pension and UIF Contributions		10,765	9,890	–	1,018	8,151	6,593	1,558	24%	9,890
Medical Aid Contributions		5,044	4,900	–	505	3,814	3,267	548	17%	4,900
Overtime		2,146	1,237	–	220	1,542	825	717	87%	1,237
Performance Bonus		4,680	4,938	–	262	1,473	3,292	(1,819)	-55%	4,938
Motor Vehicle Allowance		11,742	11,225	–	1,113	8,966	7,483	1,483	20%	11,225
Cellphone Allowance		2,276	2,512	–	216	1,732	1,675	57	3%	2,512
Housing Allowances		3,076	3,011	–	289	2,292	2,008	284	14%	3,011
Other benefits and allowances		56	70	–	2	39	47	(8)	-17%	70
Payments in lieu of leave		19	632	–	3	28	422	(394)	-93%	632
Long service awards		1,182	190	–	71	292	126	166	131%	190
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		241	32	–	51	344	21	323	1535%	32
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		95,891	95,172	–	8,969	68,927	63,448	5,479	9%	95,172
% increase	4		-0.7%							-0.7%
Total Parent Municipality		124,986	128,147	–	11,549	91,840	85,431	6,409	8%	128,147
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Executive members Board		–	–	–	–	–	–	–	–	–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		124,986	128,147	–	11,549	91,840	85,431	6,409	8%	128,147
% increase	4		2.5%							2.5%
TOTAL MANAGERS AND STAFF		101,174	101,092	–	9,402	72,564	67,395	5,169	8%	101,092

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		164	924	470	13,416	1,166	8,605	645	489	-	-	-	-	42,000	44,058	49,129
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		5	23	10	10	30	28	21	27	-	-	-	-	300	315	329
Rental of facilities and equipment		23	50	16	1,027	54	134	25	92	-	-	-	-	120	126	132
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6,590	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	12	17	30	16	90	14	8	-	-	-	-	900	944	988
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		588	623	509	637	421	534	491	427	-	-	-	-	4,200	4,406	6,413
Transfers and Subsidies - Operational		148,628	2,166	-	-	802	114,902	-	7,106	-	-	-	-	395,059	395,277	384,657
Other revenue		-	-	-	29,964	-	9,166	7,571	3,552	-	-	-	-	61,655	54,260	53,609
Cash Receipts by Source		149,420	3,799	1,021	45,083	2,488	133,459	8,766	11,703	-	-	-	-	510,824	499,385	495,258
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,890	-	30,818	-	-	13,858	-	-	-	-	-	-	70,562	73,540	76,857
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		166,310	3,799	31,839	45,083	2,488	147,317	8,766	11,703	-	-	-	-	581,386	572,925	572,115
Cash Payments by Type																
Employee related costs		11,440	12,008	11,697	11,568	9,446	18,104	12,566	11,778	-	-	-	-	105,140	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	23,301	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	268,513	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	4,330	-	-
Other expenditure		31,353	48,319	44,662	43,400	25,416	83,261	29,466	10,743	9,109	-	-	-	55,037	-	-
Cash Payments by Type		42,793	60,326	56,359	54,967	34,862	101,365	42,032	22,521	9,109	-	-	-	456,322	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	107,999	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		42,793	60,326	56,359	54,967	34,862	101,365	42,032	22,521	9,109	-	-	-	564,321	-	-
NET INCREASE/(DECREASE) IN CASH HELD		123,516	(56,528)	(24,520)	(9,884)	(32,374)	45,952	(33,265)	(10,818)	(9,109)	-	-	-	17,065	572,925	572,115
Cash/cash equivalents at the month/year beginning:		6,712	130,229	73,701	49,181	39,297	6,923	52,875	19,610	8,792	(317)	(317)	(317)	6,712	23,778	596,703
Cash/cash equivalents at the month/year end:		130,229	73,701	49,181	39,297	6,923	52,875	19,610	8,792	(317)	(317)	(317)	(317)	23,778	596,703	1,168,818

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	56,218	19,676	–	14,069	14,069	19,676	5,608	28.5%	6%
August	56,218	19,676	–	17,732	31,801	39,353	7,552	19.2%	13%
September	56,218	19,676	–	16,191	47,992	59,029	11,037	18.7%	20%
October	56,218	19,676	–	11,244	59,235	78,705	19,470	24.7%	25%
November	56,218	19,676	–	15,059	74,294	98,382	24,087	24.5%	31%
December	56,218	19,676	–	30,731	105,026	118,058	13,033	11.0%	44%
January	56,218	19,676	–	11,089	116,115	137,734	21,619	15.7%	49%
February	56,218	19,676	–	10,972	127,087	157,411	30,323	19.3%	54%
March	56,218	19,676	–	30	127,117	177,087	49,970	28.2%	54%
April	56,218	19,676	–	–		196,763	–		
May	56,218	19,676	–	–		216,440	–		
June	56,218	19,676	–	–		236,116	–		
Total Capital expenditure	674,616	236,116	–	127,117					

LIM473 Mahudharamang - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 February

Description	No	2022/23				Budget Year 2023/24			
		Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	VTD variance	VTD variance %
Capital expenditure on new assets by Asset Class/Subclass									
Infrastructure		475,798	293,514	-	16,195	118,349	119,677	17,337	12.8%
Roads Infrastructure		462,763	175,969	-	8,941	112,103	117,311	5,162	4.4%
Roads		36,204	117,285	-	5,376	70,362	78,190	7,828	10.0%
Road Structures		426,559	64,684	-	3,565	41,737	39,121	(2,616)	-6.8%
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-
Electrical Infrastructure		10,361	26,552	-	2,143	4,686	17,700	13,040	79.7%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-
MF Networks		10,361	-	-	-	-	-	-	-
LV Networks		-	26,552	-	2,143	4,686	17,700	13,040	79.7%
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		2,707	1,005	-	-	1,522	667	(855)	-108.3%
Landfill Sites		2,707	1,005	-	-	1,522	667	(855)	-108.3%
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		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		26,419	-	-	-	-	-	-	-
Community Facilities		26,419	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		2,207	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-
Cinema/Care Centres		-	-	-	-	-	-	-	-
Facilities/Service Stations		-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Conservatories/Conservatories		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Attention Facilities		-	-	-	-	-	-	-	-
Markets		24,181	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-
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		69,969	3,699	-	-	793	2,499	1,647	86.4%
Operational Buildings		69,940	1,609	-	-	793	1,607	813	26.4%
Municipal Offices		63,915	1,609	-	-	1,067	1,067	-	100.0%
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building/Plan Offices		-	-	-	-	-	-	-	-
Workshops		5,365	-	-	-	793	-	(793)	#DIV/0!
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Housing		420	2,009	-	-	1,333	1,333	160.0%	2,000
Staff Housing		420	2,009	-	-	1,333	1,333	100.0%	2,000
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-
Intangible Assets		8,215	909	-	-	600	600	100.0%	900
Services		-	-	-	-	-	-	-	-
Licences and Rights		8,215	909	-	-	600	600	100.0%	900
Water Rights		-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-
Soft Water Licences		-	-	-	-	-	-	-	-
Computer Software and Applications		8,215	909	-	-	600	600	100.0%	900
Local Software Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		33,436	1,509	-	510	(5,175)	1,000	4,175	417.5%
Computer Equipment		33,436	1,509	-	510	(5,175)	1,000	4,175	417.5%
Furniture and Office Equipment		10,510	-	-	(1,581)	-	1,581	#DIV/0!	-
Furniture and Office Equipment		10,510	-	-	(1,581)	-	1,581	#DIV/0!	-
Machinery and Equipment		179	-	-	-	-	-	-	-
Machinery and Equipment		179	-	-	-	-	-	-	-
Transport Assets		44,122	8,709	-	-	3,177	5,800	2,623	46.2%
Transport Assets		44,122	8,709	-	-	3,177	5,800	2,623	46.2%
Land		1,265	3,509	-	-	1,798	2,333	533	27.1%
Land		1,265	3,509	-	-	1,798	2,333	533	27.1%
Zoological and Non-biological Assets		-	-	-	-	-	-	-	-
Zoological and Non-biological Assets		-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-
Fisheries		-	-	-	-	-	-	-	-
Wildlife and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Invertebrates		-	-	-	-	-	-	-	-
Wildlife and Protection		-	-	-	-	-	-	-	-
Transportation and Infrastructure		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	688,904	297,714	-	16,887	119,913	147,811	28,096	19.3%

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,000	-	275	5,222	4,000	(1,222)	-30.5%	6,000
Roads Infrastructure		-	6,000	-	275	5,222	4,000	(1,222)	-30.5%	6,000
Roads		-	6,000	-	275	5,222	4,000	(1,222)	-30.5%	6,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-

Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6,000	-	275	5,222	4,000	(1,222)	-30.5%	6,000

References

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

check balance	575,013,362	-	-	-	-	-	-	-	-	-
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Community Assets	957	1,007	-	-	-	671	671	100.0%	1,007
Community Facilities	957	1,007	-	-	-	671	671	100.0%	1,007
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	957	1,007	-	-	-	671	671	100.0%	1,007
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,974	2,000	-	1,263	2,559	1,333	(1,226)	-91.9%	2,000
Operational Buildings	3,974	2,000	-	1,263	2,559	1,333	(1,226)	-91.9%	2,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,974	2,000	-	1,263	2,559	1,333	(1,226)	-91.9%	2,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Computer Equipment		16,755	9,000	-	866	12,015	6,000	(6,015)	-100.3%	9,000
Computer Equipment		16,755	9,000	-	866	12,015	6,000	(6,015)	-100.3%	9,000
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		10,982	4,000	-	2,314	10,479	2,667	(7,812)	-293.0%	4,000
Machinery and Equipment		10,982	4,000	-	2,314	10,479	2,667	(7,812)	-293.0%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	32,667	16,007	-	4,443	25,053	10,671	(14,382)	-134.8%	16,007

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,435	20,464	-	1,634	13,747	13,643	(104)	-0.8%	20,464
Roads Infrastructure		18,694	16,944	-	1,579	13,286	11,296	(1,990)	-17.6%	16,944
Roads		18,694	16,944	-	1,579	13,286	11,296	(1,990)	-17.6%	16,944
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		487	601	-	55	461	401	(60)	-15.1%	601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	601	-	55	461	401	(60)	-15.1%	601
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		255	2,919	-	-	-	1,946	1,946	100.0%	2,919
Landfill Sites		255	2,919	-	-	-	1,946	1,946	100.0%	2,919
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

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

Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	690	848	-	86	720	566	(154)	-27.2%	848
Community Facilities	690	848	-	86	720	566	(154)	-27.2%	848
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	690	848	-	86	720	566	(154)	-27.2%	848
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	2,702	2,264	-	243	2,005	1,509	(496)	-32.9%	2,264
Operational Buildings	2,702	2,264	-	243	2,005	1,509	(496)	-32.9%	2,264
Municipal Offices	2,702	2,264	-	243	2,005	1,509	(496)	-32.9%	2,264
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	77	162	-	-	(5)	108	113	104.5%	162	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	77	162	-	-	(5)	108	113	104.5%	162	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	77	162	-	-	(5)	108	113	104.5%	162	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	2,309	3,471	-	259	2,209	2,314	105	4.5%	3,471	
Computer Equipment	2,309	3,471	-	259	2,209	2,314	105	4.5%	3,471	
<u>Furniture and Office Equipment</u>	646	929	-	52	443	619	176	28.4%	929	
Furniture and Office Equipment	646	929	-	52	443	619	176	28.4%	929	
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<u>Transport Assets</u>	2,528	3,022	-	266	2,101	2,015	(86)	-4.3%	3,022	
Transport Assets	2,528	3,022	-	266	2,101	2,015	(86)	-4.3%	3,022	
<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<u>Living resources</u>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	28,387	31,160	-	2,539	21,221	20,773	(447)	-2.2%	31,160

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3,565	500	-	-	1,007	333	(673)	-201.9%	500
Roads Infrastructure		-	500	-	-	1,007	333	(673)	-201.9%	500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	-	-	1,007	333	(673)	-201.9%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,565	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,565	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,127	7,900	-	-	1,644	5,267	3,623	68.8%	7,900
Operational Buildings	1,127	7,900	-	-	1,644	5,267	3,623	68.8%	7,900
Municipal Offices	1,127	7,900	-	-	1,644	5,267	3,623	68.8%	7,900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Unspecified

-	-	-	-	-	-	-	-	-
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,693	8,400	-	-	2,650	5,600	2,950	52.7%	8,400

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	56,218	19,676	-	14,069
Aug	56,218	19,676	-	17,732
Sep	56,218	19,676	-	16,191
Oct	56,218	19,676	-	11,244
Nov	56,218	19,676	-	15,059
Dec	56,218	19,676	-	30,731
Jan	56,218	19,676	-	11,089
Feb	56,218	19,676	-	10,972
Mar	56,218	19,676	-	30
Apr	56,218	19,676	-	-
May	56,218	19,676	-	-
Jun	56,218	19,676	-	-

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

Month	YearTD actual	YearTD budget
Jul	14,069	19,676
Aug	31,801	39,353
Sep	47,992	59,029
Oct	59,235	78,705
Nov	74,294	98,382
Dec	105,026	118,058
Jan	116,115	137,734
Feb	127,087	157,411
Mar	127,117	177,087
Apr		196,763
May		216,440
Jun		236,116

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	8,224	3,345	(390)	3,232	1,902	2,790	13,551	79,414
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	64,385	66,376
Commercial	59,142	60,971
Households	441	455
Other	(15,262)	(15,734)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	-	-	-	-	-	-	3,190	-
Budget Year 2023/24	-	-	-	-	-	-	3,190	-

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

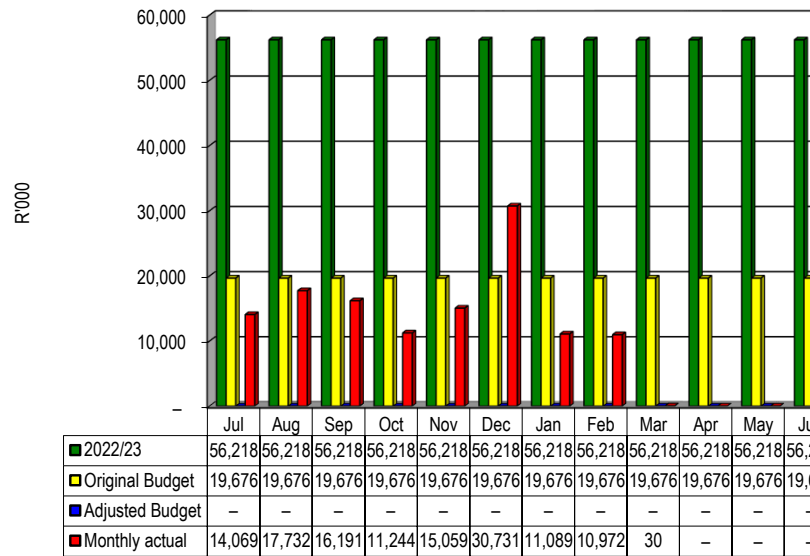


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

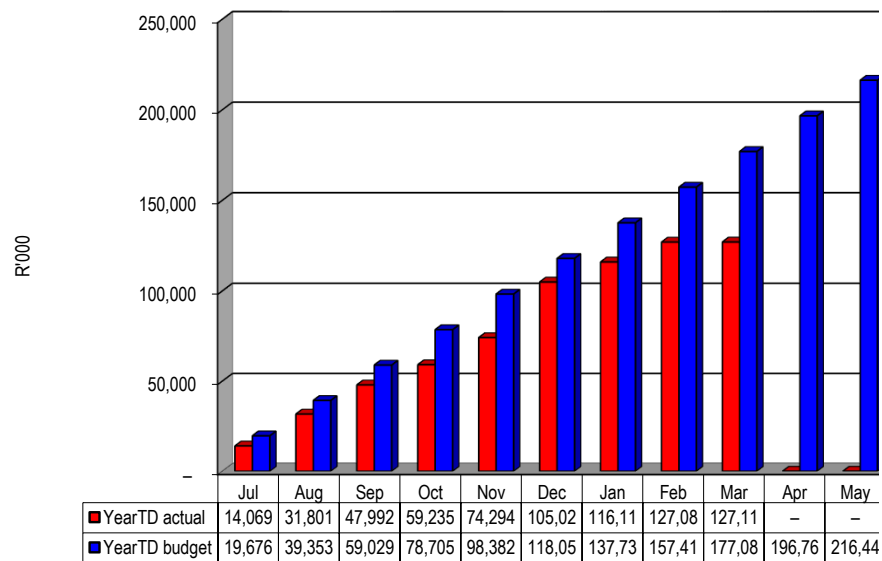
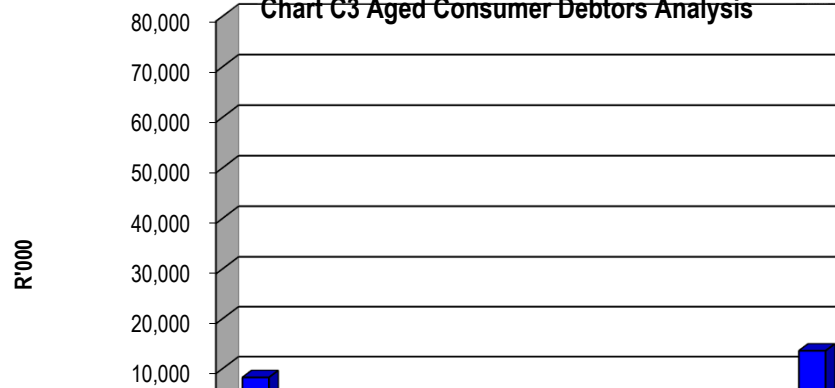
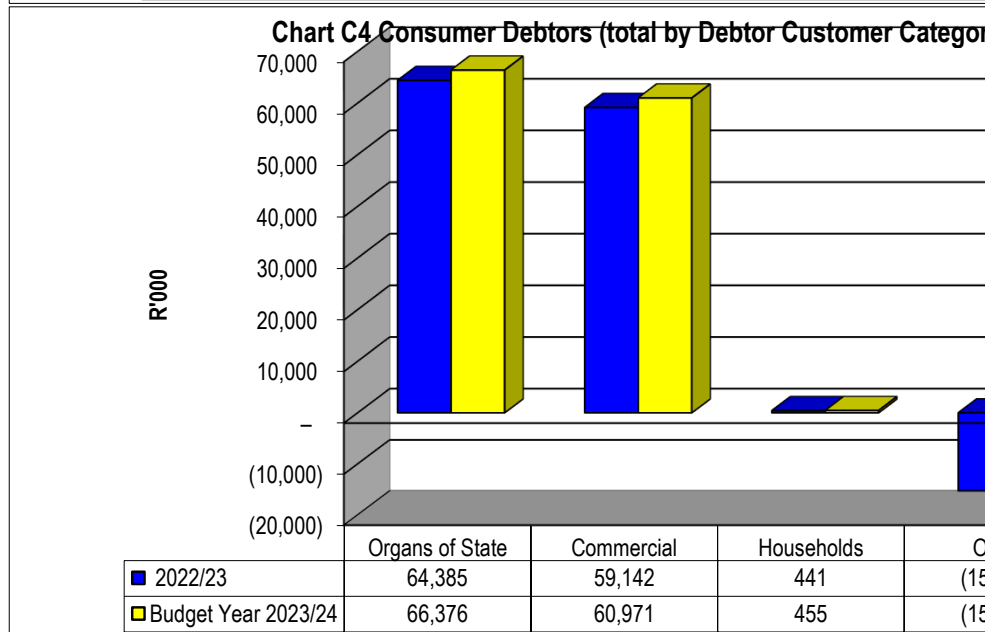
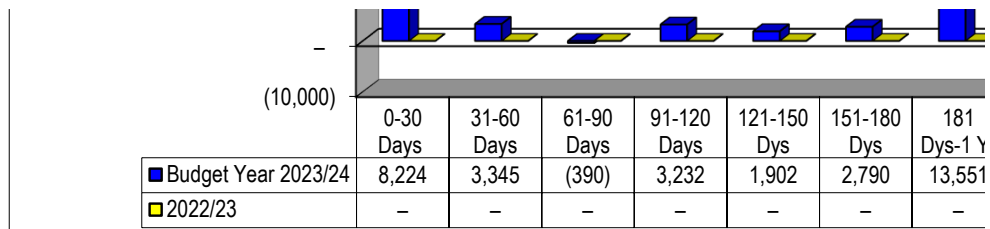
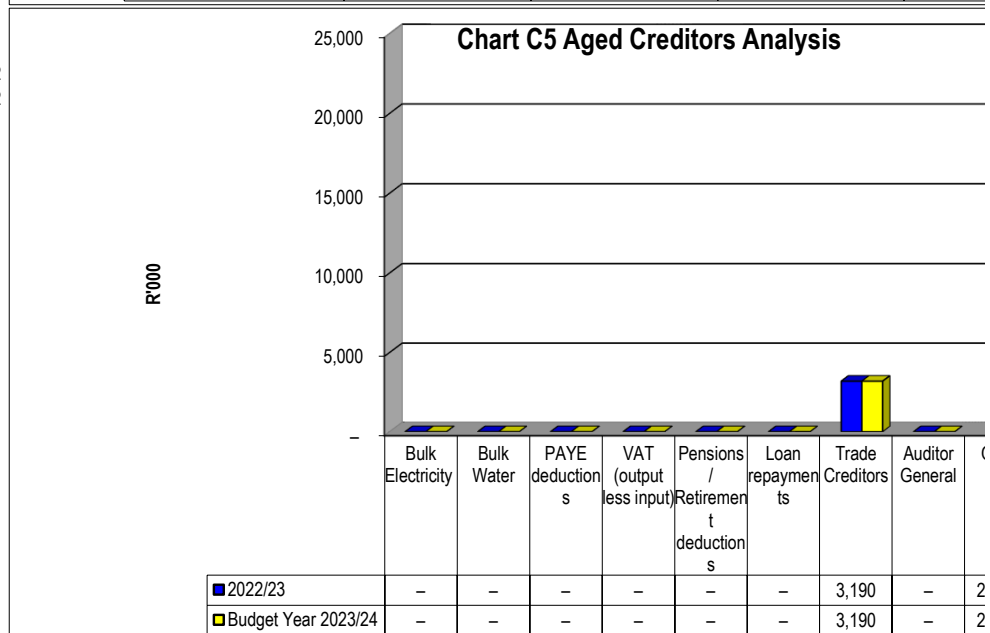


Chart C3 Aged Consumer Debtors Analysis





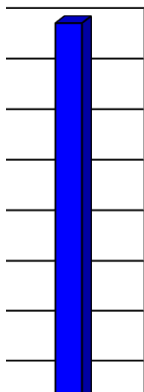
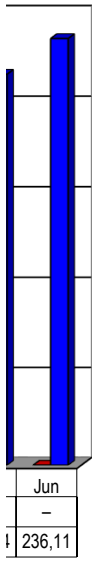
Other
21,602
21,602



target



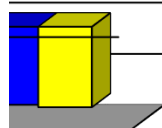
target



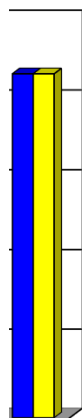
Over	1Yr
1	79,414
	-

 $\text{ry})$

ry)



Other
5,262)
5,734)



Other

$$\begin{array}{r} 21,602 \\ \hline 21,602 \\ \hline \end{array}$$