

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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**Accountability**

**Transparency**

**Information &  
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**national treasury**

Department:  
National Treasury  
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: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Importants documents which provide essential assistance

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Executive & Council	Vote 1 <b>Executive &amp; Council</b>	1.1 Mayor and Council
Vote 2: Finance & Administration	1.2 Municipal Manager: Town Secretary and Chief Executive	1.2 Municipal Manager: Town Secretary and Chief Executive
Vote 3: Finance & Administration 2	1.3 (Name of sub-vote)	1.3 (Name of sub-vote)
Vote 4: Community and Social Services	1.4 (Name of sub-vote)	1.4 (Name of sub-vote)
Vote 5: Planning and Development	1.5 (Name of sub-vote)	1.5 (Name of sub-vote)
Vote 6: Internal Audit	1.6 (Name of sub-vote)	1.6 (Name of sub-vote)
Vote 7: Energy Services	1.7 (Name of sub-vote)	1.7 (Name of sub-vote)
Vote 8: Road Transport	1.8 (Name of sub-vote)	1.8 (Name of sub-vote)
Vote 9: Public Safety	1.9 (Name of sub-vote)	1.9 (Name of sub-vote)
Vote 10: Waste Management	1.10 (Name of sub-vote)	1.10 (Name of sub-vote)
Vote 11: Sports & Recreation	Vote 2 <b>Finance &amp; Administration</b>	2.1 Fleet Management
Vote 12: Waste Management	2.2 Finance	2.2 Finance
Vote 13: Waste Water Management	2.3 Asset Management	2.3 Asset Management
Vote 14: Housing	2.4 Human Resources	2.4 Human Resources
Vote 15: OTHER	2.5 Legal Services	2.5 Legal Services
	2.6 Property Services	2.6 Property Services
	2.7 Risk Management	2.7 Risk Management
	2.8 Supply Chain Management	2.8 Supply Chain Management
	2.9 Marketing, Customer Relations, Publicity and Media Co-ordination	2.9 Marketing, Customer Relations, Publicity and Media Coordination
	2.10 Valuation Service	2.10 Valuation Service
	Vote 3 <b>Finance &amp; Administration 2</b>	3.1 Administrative and Corporate Support
	3.2 Information Technology	3.2 Information Technology
	3.3 (Name of sub-vote)	3.3 (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 (Name of sub-vote)
	Vote 4 <b>Community and Social Services</b>	4.1 Animal Care and Diseases
	4.2 Community Halls and Facilities	4.2 Community Halls and Facilities
	4.3 Libraries and Archives	4.3 Libraries and Archives
	4.4 Cemeteries, Funeral Parlours and Crematoriums	4.4 Cemeteries, Funeral Parlours and Crematoriums
	4.5 Cemetery Management	4.5 Cemetery Management
	4.6 (Name of sub-vote)	4.6 (Name of sub-vote)
	4.7 (Name of sub-vote)	4.7 (Name of sub-vote)
	4.8 (Name of sub-vote)	4.8 (Name of sub-vote)
	4.9 (Name of sub-vote)	4.9 (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 (Name of sub-vote)
	Vote 5 <b>Planning and Development</b>	5.1 Town Planning, Building Regulations and Enforcement, and City Engineer
	5.2 Comprehensive Waste Strategies Planning (CWP, LEDa)	5.2 Comprehensive Waste Strategies Planning (CWP, LEDa)
	5.3 Economic Development/Planning	5.3 Economic Development/Planning
	5.4 Project Management Unit	5.4 Project Management Unit
	5.5 (Name of sub-vote)	5.5 (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 (Name of sub-vote)
	Vote 6 <b>Internal Governance</b>	6.1 Governance Function
	6.2 (Name of sub-vote)	6.2 (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 (Name of sub-vote)
	Vote 7 <b>Energy Services</b>	7.1 Electricity
	7.2 Street Lighting and Signal Systems	7.2 Street Lighting and Signal Systems
	7.3 (Name of sub-vote)	7.3 (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 (Name of sub-vote)
	Vote 8 <b>Road Transport</b>	8.1 (Name of sub-vote)
	8.2 Road and Traffic Regulation	8.2 Road and Traffic Regulation
	8.3 (Name of sub-vote)	8.3 (Name of sub-vote)
	8.4 Roads	8.4 Roads
	8.5 (Name of sub-vote)	8.5 (Name of sub-vote)
	8.6 (Name of sub-vote)	8.6 (Name of sub-vote)
	8.7 (Name of sub-vote)	8.7 (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 (Name of sub-vote)
	Vote 9 <b>Public Safety</b>	9.1 (Name of sub-vote)
	9.2 (Name of sub-vote)	9.2 (Name of sub-vote)
	9.3 Police Forces, Traffic and Street Parking Control	9.3 Police Forces, Traffic and Street Parking Control
	9.4 (Name of sub-vote)	9.4 (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 (Name of sub-vote)
	Vote 10 <b>Waste Management</b>	10.1 (Name of sub-vote)
	10.2 Solid Waste Disposal (Landfill Sites)	10.2 Solid Waste Disposal (Landfill Sites)
	10.3 Solid Waste Removal	10.3 Solid Waste Removal
	10.4 Pollution Control	10.4 Pollution Control
	10.5 (Name of sub-vote)	10.5 (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 (Name of sub-vote)
	Vote 11 <b>Sports &amp; Recreation</b>	11.1 Recreational Facilities
	11.2 Sports Grounds and Stadiums	11.2 Sports Grounds and Stadiums
	11.3 Cultural Matters	11.3 Cultural Matters
	11.4 (Name of sub-vote)	11.4 (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 (Name of sub-vote)
	Vote 12 <b>Water Management</b>	12.1 (Name of sub-vote)
	12.2 Water Storage	12.2 Water Storage
	12.3 (Name of sub-vote)	12.3 (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 (Name of sub-vote)
	Vote 13 <b>Waste Water Management</b>	13.1 Wastewater
	13.2 Storm Water Management	13.2 Storm Water Management
	13.3 (Name of sub-vote)	13.3 (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 (Name of sub-vote)
	Vote 14 <b>Housing</b>	14.1 Housing
	14.2 (Name of sub-vote)	14.2 (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 (Name of sub-vote)
	Vote 15 <b>OTHER</b>	15.1 Licencing and Regulation
	15.2 (Name of sub-vote)	15.2 (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 (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. &amp; 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

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	40,011	53,000	53,000	3,375	26,681	35,333	(8,652)	-24%	53,000
Service charges	388	10,700	5,700	38	347	3,800	(3,453)	-91%	10,700
Investment revenue	2,852	4,000	2,200	29	1,180	1,467	(286)	-20%	4,000
Transfers and subsidies - Operational	383,039	409,743	418,926	749	274,823	279,284	(4,461)	-2%	409,743
Other own revenue	25,679	23,575	45,375	16,577	32,120	30,250	1,870	6%	23,575
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451,969</b>	<b>501,018</b>	<b>525,201</b>	<b>20,769</b>	<b>335,152</b>	<b>350,134</b>	<b>(14,982)</b>	<b>-4%</b>	<b>501,018</b>
Employee costs	130,218	143,979	149,626	12,369	89,140	99,750	(10,610)		143,979
Remuneration of Councillors	27,464	28,904	29,154	2,268	18,448	19,436	(989)		28,904
Depreciation and amortisation	35,496	36,851	37,941	3,363	24,075	25,294	(1,219)		36,851
Interest	2,681	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,395	1,500	1,500	227	976	1,000	(24)		1,500
Transfers and subsidies	7,690	10,728	11,028	115	4,512	7,352	(2,839)	-39%	10,728
Other expenditure	321,244	237,584	282,316	12,907	161,008	188,210	(27,203)	-14%	237,584
<b>Total Expenditure</b>	<b>527,189</b>	<b>459,546</b>	<b>511,564</b>	<b>31,249</b>	<b>298,159</b>	<b>341,043</b>	<b>(42,884)</b>	<b>-13%</b>	<b>459,546</b>
<b>Surplus/(Deficit)</b>	<b>(75,221)</b>	<b>41,472</b>	<b>13,636</b>	<b>(10,480)</b>	<b>36,993</b>	<b>9,091</b>	<b>27,902</b>	<b>307%</b>	<b>41,472</b>
Transfers and subsidies - capital (monetary contributions)	97,858	78,469	78,446	369	54,554	55,000	(446)	-1%	78,469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(10,110)</b>	<b>91,547</b>	<b>64,091</b>	<b>27,456</b>	<b>43%</b>	<b>119,941</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(10,110)</b>	<b>91,547</b>	<b>64,091</b>	<b>27,456</b>	<b>43%</b>	<b>119,941</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>13,511</b>	<b>64,288</b>	<b>95,851</b>	<b>(31,562)</b>	<b>-33%</b>	<b>161,743</b>
Capital transfers recognised	46,949	161,743	143,776	13,511	54,554	61,591	(7,036)	-11%	161,743
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
<b>Total sources of capital funds</b>	<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>13,511</b>	<b>54,554</b>	<b>61,591</b>	<b>(7,036)</b>	<b>-11%</b>	<b>161,743</b>
<b>Financial position</b>									
Total current assets	45,196	100,518	102,526		35,833				100,518
Total non current assets	505,158	668,284	649,227		555,897				668,284
Total current liabilities	140,169	87,676	98,485		89,534				87,676
Total non current liabilities	9,665	9,718	9,718		9,665				9,718
Community wealth/Equity	<b>400,519</b>	<b>671,408</b>	<b>643,550</b>		<b>492,531</b>				<b>671,408</b>
<b>Cash flows</b>									
Net cash from (used) operating	(1,654,196)	177,380	151,313	(18,955)	66,052	103,187	37,135	36%	(10,125)
Net cash from (used) investing	803,332	(187,504)	(163,003)	(13,511)	(64,288)	(65,000)	(712)	1%	(187,504)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>(850,863)</b>	<b>3,776</b>	<b>2,211</b>	<b>(32,466)</b>	<b>6,160</b>	<b>52,088</b>	<b>45,928</b>	<b>88%</b>	<b>–</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	8,151	3,905	3,849	3,857	–	3,778	22,442	113,786	159,767
<b>Creditors Age Analysis</b>									
Total Creditors	22,741	109	–	–	–	–	10,516	–	33,365



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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>549,827</b>	<b>535,187</b>	<b>559,347</b>	<b>21,138</b>	<b>389,914</b>	<b>372,898</b>	<b>17,016</b>	<b>5%</b>	<b>535,187</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		549,827	535,187	559,347	21,138	389,914	372,898	17,016	5%	535,187
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>4,300</b>	<b>4,300</b>	<b>-</b>	<b>-</b>	<b>2,867</b>	<b>(2,867)</b>	<b>-100%</b>	<b>4,300</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4,300	4,300	-	-	2,867	(2,867)	-100%	4,300
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>26,667</b>	<b>(26,667)</b>	<b>-100%</b>	<b>40,000</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	40,000	40,000	-	-	26,667	(26,667)	-100%	40,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>549,827</b>	<b>579,487</b>	<b>603,647</b>	<b>21,138</b>	<b>389,914</b>	<b>402,431</b>	<b>(12,518)</b>	<b>-3%</b>	<b>579,487</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>286,206</b>	<b>253,937</b>	<b>305,614</b>	<b>19,608</b>	<b>185,612</b>	<b>203,743</b>	<b>(18,131)</b>	<b>-9%</b>	<b>253,937</b>
Executive and council		68,021	71,061	77,733	4,621	43,677	51,822	(8,145)	-16%	71,061
Finance and administration		212,768	177,489	222,664	14,652	138,627	148,443	(9,816)	-7%	177,489
Internal audit		5,417	5,387	5,217	336	3,308	3,478	(169)	-5%	5,387
<b>Community and public safety</b>		<b>41,985</b>	<b>44,853</b>	<b>42,685</b>	<b>2,766</b>	<b>27,094</b>	<b>28,457</b>	<b>(1,362)</b>	<b>-5%</b>	<b>44,853</b>
Community and social services		34,716	40,703	38,535	2,766	24,576	25,690	(1,114)	-4%	40,703
Sport and recreation		1,285	1,300	1,300	-	754	867	(113)	-13%	1,300
Public safety		2,078	350	350	-	112	233	(122)	-52%	350
Housing		3,907	2,500	2,500	-	1,653	1,667	(14)	-1%	2,500
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>154,815</b>	<b>85,854</b>	<b>94,561</b>	<b>4,665</b>	<b>49,900</b>	<b>63,041</b>	<b>(13,141)</b>	<b>-21%</b>	<b>85,854</b>
Planning and development		18,261	27,862	24,955	1,849	12,345	16,636	(4,291)	-26%	27,862
Road transport		134,117	57,192	68,897	2,817	37,525	45,931	(8,406)	-18%	57,192
Environmental protection		2,437	800	710	-	30	473	(444)	-94%	800
<b>Trading services</b>		<b>44,183</b>	<b>74,902</b>	<b>68,704</b>	<b>4,209</b>	<b>44,752</b>	<b>45,803</b>	<b>(1,050)</b>	<b>-2%</b>	<b>74,902</b>
Energy sources		21,331	6,074	4,479	181	3,536	2,986	550	18%	6,074
Water management		-	40,000	40,000	559	23,150	26,667	(3,517)	-13%	40,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		22,852	28,828	24,225	3,469	18,066	16,150	1,916	12%	28,828
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>527,189</b>	<b>459,546</b>	<b>511,564</b>	<b>31,249</b>	<b>307,359</b>	<b>341,043</b>	<b>(33,684)</b>	<b>-10%</b>	<b>459,546</b>
<b>Surplus/ (Deficit) for the year</b>		<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(10,110)</b>	<b>82,555</b>	<b>61,389</b>	<b>21,166</b>	<b>34%</b>	<b>119,941</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		549,827	535,187	559,347	21,138	389,914	372,898	17,016	5%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		549,827	535,187	559,347	21,138	389,914	372,898	17,016	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		748	-	-	-	-	-	-	-
Finance		549,079	535,187	559,347	21,138	389,914	372,898	17,016	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	4,300	4,300	-	-	2,867	(2,867)	(0)
Planning and development		-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning										
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	4,300	4,300	-	-	2,867	(2,867)	(0)	4,300	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	4,300	4,300	-	-	2,867	(2,867)	(0)	4,300	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	40,000	40,000	-	-	26,667	(26,667)	(0)	40,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	40,000	40,000	-	-	26,667	(26,667)	(0)	40,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	40,000	40,000	-	-	26,667	(26,667)	(0)	40,000	
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	549,827	579,487	603,647	21,138	389,914	402,431	(12,518)	(0)	579,487
Expenditure - Functional										
Municipal governance and administration		286,206	253,937	305,614	19,608	185,612	203,743	(18,131)	(0)	253,937
Executive and council		68,021	71,061	77,733	4,621	43,677	51,822	(8,145)	(0)	71,061
Mayor and Council		63,924	65,138	74,047	4,271	41,977	49,365	(7,388)	(0)	65,138
Municipal Manager, Town Secretary and Chief Executive		4,097	5,923	3,686	350	1,700	2,457	(758)	(0)	5,923
Finance and administration		212,768	177,489	222,664	14,652	138,627	148,443	(9,816)	(0)	177,489
Administrative and Corporate Support		19,765	20,207	21,002	1,998	13,618	14,002	(383)	(0)	20,207
Asset Management		18,544	11,987	17,570	2,335	12,730	11,713	1,016	0	11,987
Finance		115,967	98,043	125,035	6,018	72,151	83,357	(11,206)	(0)	98,043
Fleet Management		7,848	6,884	8,634	380	5,252	5,756	(504)	(0)	6,884
Human Resources		9,578	9,697	9,569	515	6,257	6,379	(123)	(0)	9,697
Information Technology		20,808	15,871	26,042	2,541	19,643	17,361	2,282	0	15,871
Legal Services		8,751	5,020	4,959	140	1,991	3,306	(1,315)	(0)	5,020
Marketing, Customer Relations, Publicity and Media Co-ordination		1,327	500	400	-	304	267	37	0	500
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,368	1,686	1,812	197	1,790	1,208	582	0	1,686
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7,811	7,594	7,641	527	4,891	5,094	(203)	(0)	7,594
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,417	5,387	5,217	336	3,308	3,478	(169)	(0)	5,387
Governance Function		5,417	5,387	5,217	336	3,308	3,478	(169)	(0)	5,387
Community and public safety		41,985	44,853	42,685	2,766	27,094	28,457	(1,362)	(0)	44,853
Community and social services		34,716	40,703	38,535	2,766	24,576	25,690	(1,114)	(0)	40,703
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	1,000	-	-	-	-	-	-	1,000
Community Halls and Facilities		27,851	31,638	30,250	2,490	19,744	20,166	(422)	(0)	31,638
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		810	800	830	-	729	553	175	0	800
Disaster Management		3,445	4,414	4,379	64	2,256	2,919	(663)	(0)	4,414
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	2,610	2,851	3,076	213	1,847	2,051	(204)	(0)	2,851
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1,285	1,300	1,300	-	754	867	(113)	(0)	1,300
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,285	1,300	1,300	-	754	867	(113)	(0)	1,300
Public safety	2,078	350	350	-	112	233	(122)	(0)	350
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	2,078	350	350	-	112	233	(122)	(0)	350
Pounds	-	-	-	-	-	-	-	-	-
Housing	3,907	2,500	2,500	-	1,653	1,667	(14)	(0)	2,500
Housing	3,907	2,500	2,500	-	1,653	1,667	(14)	(0)	2,500
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>154,815</b>	<b>85,854</b>	<b>94,561</b>	<b>4,665</b>	<b>49,900</b>	<b>63,041</b>	<b>(13,141)</b>	<b>(0)</b>	<b>85,854</b>
Planning and development	18,261	27,862	24,955	1,849	12,345	16,636	(4,291)	(0)	27,862
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	4,093	7,246	5,262	120	1,531	3,508	(1,977)	(0)	7,246
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	9,142	14,305	12,873	859	6,670	8,582	(1,912)	(0)	14,305
Town Planning, Building Regulations and Enforcement, and City Engineer	-	300	300	-	-	200	(200)	(0)	300
Project Management Unit	5,026	6,011	6,519	869	4,144	4,346	(202)	(0)	6,011
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	134,117	57,192	68,897	2,817	37,525	45,931	(8,406)	(0)	57,192
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	134,117	57,192	68,897	2,817	37,525	45,931	(8,406)	(0)	57,192
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	2,437	800	710	-	30	473	(444)	(0)	800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	2,437	800	710	-	30	473	(444)	(0)	800
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>44,183</b>	<b>74,902</b>	<b>68,704</b>	<b>4,209</b>	<b>44,752</b>	<b>45,803</b>	<b>(1,050)</b>	<b>(0)</b>	<b>74,902</b>
Energy sources	21,331	6,074	4,479	181	3,536	2,986	550	0	6,074
Electricity	5,436	5,263	3,643	120	2,995	2,428	567	0	5,263
Street Lighting and Signal Systems	715	811	836	61	541	558	(17)	(0)	811
Nonelectric Energy	15,180	-	-	-	-	-	-	-	-
Water management	-	40,000	40,000	559	23,150	26,667	(3,517)	(0)	40,000
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	40,000	40,000	559	23,150	26,667	(3,517)	(0)	40,000
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		22,852	28,828	24,225	3,469	18,066	16,150	1,916	0	28,828
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		18,377	21,150	20,099	3,162	15,556	13,399	2,157	0	21,150
Solid Waste Removal		4,475	7,678	4,126	307	2,510	2,751	(241)	(0)	7,678
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>527,189</b>	<b>459,546</b>	<b>511,564</b>	<b>31,249</b>	<b>307,359</b>	<b>341,043</b>	<b>(33,684)</b>	<b>(0)</b>	<b>459,546</b>
<b>Surplus/ (Deficit) for the year</b>		<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(10,110)</b>	<b>82,555</b>	<b>61,389</b>	<b>21,166</b>	<b>0</b>	<b>119,941</b>

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

check oprev balance	-	-	-	-	207,677	-2,702,432	2,910,109	-
check opexp balance	-	-	-	-	9,199,795	-	9,199,795	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		549,827	535,187	559,347	21,138	389,914	372,898	17,016	4.6%	535,187
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		-	4,300	4,300	-	-	2,867	(2,867)	-100.0%	4,300
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	40,000	40,000	-	-	26,667	(26,667)	-100.0%	40,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>549,827</b>	<b>579,487</b>	<b>603,647</b>	<b>21,138</b>	<b>389,914</b>	<b>402,431</b>	<b>(12,518)</b>	<b>-3.1%</b>	<b>579,487</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		68,021	71,061	77,733	4,621	43,677	51,822	(8,145)	-15.7%	71,061
Vote 2 - Finance & Administration		172,195	141,411	175,620	10,112	105,365	117,080	(11,715)	-10.0%	141,411
Vote 3 - Finance & Administration 2		40,574	36,078	47,044	4,539	33,262	31,363	1,899	6.1%	36,078
Vote 4 - Community and Social Services		33,905	39,903	37,705	2,766	23,847	25,137	(1,289)	-5.1%	39,903
Vote 5 - Planning and Development		18,261	27,862	24,955	1,849	12,345	16,636	(4,291)	-25.8%	27,862
Vote 6 - Internal Audit		5,417	5,387	5,217	336	3,308	3,478	(169)	-4.9%	5,387
Vote 7 - Energy Sources		6,151	6,074	4,479	181	3,536	2,986	550	18.4%	6,074
Vote 8 - Road Transport		134,117	57,192	68,897	2,817	37,525	45,931	(8,406)	-18.3%	57,192
Vote 9 - Public Safety		2,078	350	350	-	112	233	(122)	-52.1%	350
Vote 10 - Waste Management		25,289	29,628	24,935	3,469	18,096	16,623	1,473	8.9%	29,628
Vote 11 - Sports & Recreation		2,095	2,100	2,130	-	1,483	1,420	63	4.4%	2,100
Vote 12 - Water Management		-	40,000	40,000	559	23,150	26,667	(3,517)	-13.2%	40,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,907	2,500	2,500	-	1,653	1,667	(14)	-0.8%	2,500
Vote 15 - OTHER		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>512,010</b>	<b>459,546</b>	<b>511,564</b>	<b>31,249</b>	<b>307,359</b>	<b>341,043</b>	<b>(33,684)</b>	<b>-9.9%</b>	<b>459,546</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37,817</b>	<b>119,941</b>	<b>92,083</b>	<b>(10,110)</b>	<b>82,555</b>	<b>61,389</b>	<b>21,166</b>	<b>34.5%</b>	<b>119,941</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Revenue by Vote</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		549,827	535,187	559,347	21,138	389,914	372,898	17,016	5%
2.1 - Fleet Management		-	-	-	-	-	-	-	-
2.2 - Finance		549,079	535,187	559,347	21,138	389,914	372,898	17,016	5%
2.3 - Asset Management		748	-	-	-	-	-	-	-
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 C		-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance &amp; Administration 2</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 5 - Planning and Development</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-

<b>Vote 7 - Energy Sources</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	-	4,300	4,300	-	-	2,867	(2,867)	-100%	4,300
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	4,300	4,300	-	-	2,867	(2,867)	-100%	4,300
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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water Management</b>	-	40,000	40,000	-	-	26,667	(26,667)	-100%	40,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	40,000	40,000	-	-	26,667	(26,667)	-100%	40,000
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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-



<b>Vote 14 - Housing</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - OTHER</b>		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	549,827	579,487	603,647	21,138	389,914	402,431	(12,518)	-3%	579,487
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		68,021	71,061	77,733	4,621	43,677	51,822	(8,145)	-16%	71,061
1.1 - Mayor and Council		63,924	65,138	74,047	4,271	41,977	49,365	(7,388)	-15%	65,138
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,097	5,923	3,686	350	1,700	2,457	(758)	-31%	5,923
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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		172,195	141,411	175,620	10,112	105,365	117,080	(11,715)	-10%	141,411
2.1 - Fleet Management		7,848	6,884	8,634	380	5,252	5,756	(504)	-9%	6,884
2.2 - Finance		115,967	98,043	125,035	6,018	72,151	83,357	(11,206)	-13%	98,043
2.3 - Asset Management		18,544	11,987	17,570	2,335	12,730	11,713	1,016	9%	11,987
2.4 - Human Resources		9,578	9,697	9,569	515	6,257	6,379	(123)	-2%	9,697
2.5 - Legal Services		8,751	5,020	4,959	140	1,991	3,306	(1,315)	-40%	5,020
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,368	1,686	1,812	197	1,790	1,208	582	48%	1,686
2.8 - Supply Chain Management		7,811	7,594	7,641	527	4,891	5,094	(203)	-4%	7,594
2.9 - Marketing, Customer Relations, Publicity and Media Co		1,327	500	400	-	304	267	37	14%	500
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance &amp; Administration 2</b>		40,574	36,078	47,044	4,539	33,262	31,363	1,899	6%	36,078
3.1 - Administrative and Corporate Support		19,765	20,207	21,002	1,998	13,618	14,002	(383)	-3%	20,207
3.2 - Information Technology		20,808	15,871	26,042	2,541	19,643	17,361	2,282	13%	15,871
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		33,905	39,903	37,705	2,766	23,847	25,137	(1,289)	-5%	39,903
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,851	31,638	30,250	2,490	19,744	20,166	(422)	-2%	31,638
4.3 - Libraries and Archives		2,610	2,851	3,076	213	1,847	2,051	(204)	-10%	2,851
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	1,000	-	-	-	-	-	-	1,000
4.5 - Disaster Management		3,445	4,414	4,379	64	2,256	2,919	(663)	-23%	4,414
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]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Planning and Development</b>		18,261	27,862	24,955	1,849	12,345	16,636	(4,291)	-26%	27,862
5.1 - Town Planning, Building Regulations and Enforcement		-	300	300	-	-	200	(200)	-100%	300
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4,093	7,246	5,262	120	1,531	3,508	(1,977)	-56%	7,246
5.3 - Economic Development/Planning		9,142	14,305	12,873	859	6,670	8,582	(1,912)	-22%	14,305
5.4 - Project Management Unit		5,026	6,011	6,519	869	4,144	4,346	(202)	-5%	6,011
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]		-	-	-	-	-	-	-	-	-

<b>Vote 6 - Internal Audit</b>	<b>5,417</b>	<b>5,387</b>	<b>5,217</b>	<b>336</b>	<b>3,308</b>	<b>3,478</b>	(169)	-5%	<b>5,387</b>
6.1 - Governance Function	5,417	5,387	5,217	336	3,308	3,478	(169)	-5%	5,387
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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Energy Sources</b>	<b>6,151</b>	<b>6,074</b>	<b>4,479</b>	<b>181</b>	<b>3,536</b>	<b>2,986</b>	550	18%	<b>6,074</b>
7.1 - Electricity	5,436	5,263	3,643	120	2,995	2,428	567	23%	5,263
7.2 - Street Lighting and Signal Systems	715	811	836	61	541	558	(17)	-3%	811
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>134,117</b>	<b>57,192</b>	<b>68,897</b>	<b>2,817</b>	<b>37,525</b>	<b>45,931</b>	(8,406)	-18%	<b>57,192</b>
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	134,117	57,192	68,897	2,817	37,525	45,931	(8,406)	-18%	57,192
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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	<b>2,078</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>112</b>	<b>233</b>	(122)	-52%	<b>350</b>
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	2,078	350	350	-	112	233	(122)	-52%	350
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>	<b>25,289</b>	<b>29,628</b>	<b>24,935</b>	<b>3,469</b>	<b>18,096</b>	<b>16,623</b>	1,473	9%	<b>29,628</b>
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	18,377	21,150	20,099	3,162	15,556	13,399	2,157	16%	21,150
10.3 - Solid Waste Removal	4,475	7,678	4,126	307	2,510	2,751	(241)	-9%	7,678
10.4 - Pollution Control	2,437	800	710	-	30	473	(444)	-94%	800
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sports &amp; Recreation</b>	<b>2,095</b>	<b>2,100</b>	<b>2,130</b>	<b>-</b>	<b>1,483</b>	<b>1,420</b>	63	4%	<b>2,100</b>
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	1,285	1,300	1,300	-	754	867	(113)	-13%	1,300
11.3 - Cultural Matters	810	800	830	-	729	553	175	32%	800
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water Management</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>559</b>	<b>23,150</b>	<b>26,667</b>	(3,517)	-13%	<b>40,000</b>
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	40,000	40,000	559	23,150	26,667	(3,517)	-13%	40,000
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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Water Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Housing</b>		3,907	2,500	2,500	-	1,653	1,667	(14)	-1%	2,500
14.1 - Housing		3,907	2,500	2,500	-	1,653	1,667	(14)	-1%	2,500
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - OTHER</b>		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	512,010	459,546	511,564	31,249	307,359	341,043	(33,684)	(0)	459,546
<b>Surplus/ (Deficit) for the year</b>	2	37,817	119,941	92,083	(10,110)	82,555	61,389	21,166	0	119,941

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

check revenue  
check expenditure

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budaet	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Waste management		388	10,700	5,700	38	347	3,800	(3,453)	-91%	10,700
Sale of Goods and Rendering of Services		1,674	1,425	16,425	25	226	10,950	(10,724)	-98%	1,425
Agency services		6,340	7,500	7,700	630	5,598	5,133	465	9%	7,500
Interest from Current and Non Current Assets		2,852	4,000	2,200	29	1,180	1,467			4,000
Rental from Fixed Assets		229	250	250	15	154	167	(13)	-8%	250
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		40,011	53,000	53,000	3,375	26,681	35,333	(8,652)	-24%	53,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,932	1,400	2,000	52	876	1,333	(457)		1,400
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		383,039	409,743	418,926	749	274,823	279,284	(4,461)		409,743
Interest		14,339	13,000	19,000	1,292	10,702	12,667	(1,965)		13,000
Gains on disposal of Assets		748	-	-	-	-	-	-		-
Other Gains		418	-	-	14,564	14,564	-	14,564		-
Total Revenue (excluding capital transfers and contributions)		451,969	501,018	525,201	20,769	335,152	350,134	(14,982)	-4%	501,018
Expenditure By Type										
Employee related costs		130,218	143,979	149,626	12,369	89,140	99,750	(10,610)	-11%	143,979
Remuneration of councillors		27,464	28,904	29,154	2,268	18,448	19,436	(989)	-5%	28,904
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2,395	1,500	1,500	227	976	1,000	(24)		1,500
Debt impairment		12,740	19,836	25,036	-	-	16,691	(16,691)	-100%	19,836
Depreciation and amortisation		35,496	36,851	37,941	3,363	24,075	25,294	(1,219)	-5%	36,851
Interest		2,681	-	-	-	-	-	-		-
Contracted services		237,137	160,518	191,546	11,277	120,550	127,697	(7,147)	-6%	160,518
Transfers and subsidies		7,690	10,728	11,028	115	4,512	7,352	(2,839)	-39%	10,728
Irrecoverable debts written off		4,242	-	8,000	-	4,917	5,333	(416)		-
Operational costs		67,123	57,230	57,734	1,630	35,540	38,489	(2,949)	-8%	57,230
Total Expenditure		527,189	459,546	511,564	31,249	298,159	341,043	(42,884)	-13%	459,546
Surplus/(Deficit)		(75,221)	41,472	13,636	(10,480)	36,993	9,091	27,902	0	41,472
Transfers and subsidies - capital (monetary allocations)		97,858	78,469	78,446	369	54,554	55,000	(446)	(0)	78,469
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		22,637	119,941	92,083	(10,110)	91,547	64,091			119,941
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		22,637	119,941	92,083	(10,110)	91,547	64,091			119,941
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		22,637	119,941	92,083	(10,110)	91,547	64,091			119,941
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		22,637	119,941	92,083	(10,110)	91,547	64,091			119,941

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	549,827	579,487	603,647	21,138	389,706	405,134	579,487
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**LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4,496	11,274	4,330	–	2,804	3,300	(496)	-15%	11,274
Executive and council		–	474	630	–	–	420	(420)	-100%	474
Finance and administration		4,496	10,800	3,700	–	2,804	2,880	(76)	-3%	10,800
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		(179)	–	2,100	–	–	1,400	(1,400)	-100%	–
Public safety		(179)	–	–	–	–	–	–		–
Housing		–	–	2,100	–	–	1,400	(1,400)	-100%	–
<b>Economic and environmental services</b>		43,287	142,033	130,010	13,511	51,751	52,000	(249)	0%	142,033
Road transport		43,287	142,033	130,010	13,511	51,751	52,000	(249)	0%	142,033
<b>Trading services</b>		(1,089)	8,436	7,336	–	–	4,891	(4,891)	-100%	8,436
Energy sources		0	6,436	6,436	–	–	4,291	(4,291)	-100%	6,436
Waste management		(1,089)	2,000	900	–	–	600	(600)	-100%	2,000
<b>Other</b>		434	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>13,511</b>	<b>54,554</b>	<b>61,591</b>	<b>(7,036)</b>	<b>-11%</b>	<b>161,743</b>
<b>Funded by:</b>										
National Government		46,949	161,743	143,776	13,511	54,554	61,591	(7,036)	-11%	161,743
<b>Transfers recognised - capital</b>		<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>13,511</b>	<b>54,554</b>	<b>61,591</b>	<b>(7,036)</b>	<b>-11%</b>	<b>161,743</b>
<b>Total Capital Funding</b>		<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>13,511</b>	<b>54,554</b>	<b>61,591</b>	<b>(7,036)</b>	<b>-11%</b>	<b>161,743</b>

**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	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
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]								-	
<b>Vote 2 - Finance &amp; Administration</b>		-	-	-	-	-	-	-	-
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								-	
<b>Vote 3 - Finance &amp; Administration 2</b>		-	-	-	-	-	-	-	-
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]								-	
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-
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]								-	
<b>Vote 5 - Planning and Development</b>		-	-	-	-	-	-	-	-
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]								-	
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-	-
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]		-	
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<b>Vote 7 - Energy Sources</b>	-	-	-	-	-	-	-	-
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]								-
<b>Vote 8 - Road Transport</b>	-	-	-	-	-	-	-	-
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]								-
<b>Vote 9 - Public Safety</b>	-	-	-	-	-	-	-	-
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]								-
<b>Vote 10 - Waste Management</b>	-	-	-	-	-	-	-	-
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]								-
<b>Vote 11 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-
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]								-
<b>Vote 12 - Water Management</b>	-	-	-	-	-	-	-	-
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]								-
<b>Vote 13 - Waste Water Management</b>	-	-	-	-	-	-	-	-
13.1 - Sewerage								-
13.2 - Storm Water Management								-
13.3 - [Name of sub-vote]								-
13.4 - [Name of sub-vote]								-
13.5 - [Name of sub-vote]								-
13.6 - [Name of sub-vote]								-
13.7 - [Name of sub-vote]								-
13.8 - [Name of sub-vote]								-



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

Vote 14 - Housing		-		-	-	-	-		-	
14.1 - Housing										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - OTHER		-	-	-	-	-	-		-	
15.1 - Licensing and Regulation										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	474	630	-	-	420	(420)	-100%	474
1.1 - Mayor and Council		-	474	630	-	-	420	(420)	-100%	474
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		7,347	8,800	1,700	-	900	1,133	(233)	-21%	8,800
2.1 - Fleet Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 - Asset Management		7,347	8,800	1,700	-	900	1,133	(233)	-21%	8,800
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		(2,852)	2,000	2,000	-	1,903	1,333	570	43%	2,000
3.1 - Administrative and Corporate Support		(2,852)	-	-	-	-	-	-	-	-
3.2 - Information Technology		(0)	2,000	2,000	-	1,903	1,333	570	43%	2,000
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 Development Control		-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-

<b>Vote 6 - Internal Audit</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Energy Sources</b>	0	6,436	6,436	-	-	4,291	(4,291)	-100%	6,436
7.1 - Electricity	0	6,436	6,436	-	-	4,291	(4,291)	-100%	6,436
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	43,287	142,033	130,010	13,511	61,485	86,674	(25,189)	-29%	142,033
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	43,287	142,033	130,010	13,511	61,485	86,674	(25,189)	-29%	142,033
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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	(179)	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	(179)	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>	(1,089)	2,000	900	-	-	600	(600)	-100%	2,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(1,089)	2,000	900	-	-	600	(600)	-100%	2,000
10.3 - Solid Waste Removal	(0)	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-

<b>Vote 13 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Housing</b>	-	-	2,100	-	-	1,400	(1,400)	-100%	-
14.1 - Housing	-	-	2,100	-	-	1,400	(1,400)	-100%	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - OTHER</b>	434	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	434	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	46,949	161,743	143,776	13,511	64,288	95,851	(31,562)	(0)	161,743
<b>Total Capital Expenditure</b>	46,949	161,743	143,776	13,511	64,288	95,851	(31,562)	(0)	161,743

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	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		4,396	3,776	2,211	6,160	3,776
Trade and other receivables from exchange transactions		1,499	6,046	22,741	6,799	6,046
Receivables from non-exchange transactions		32,870	53,385	41,655	8,008	53,385
Inventory		186	4,128	4,128	379	4,128
VAT		1,277	27,943	26,551	8,174	27,943
Other current assets		4,967	5,239	5,239	6,313	5,239
<b>Total current assets</b>		<b>45,196</b>	<b>100,518</b>	<b>102,526</b>	<b>35,833</b>	<b>100,518</b>
<b>Non current assets</b>						
Investment property		462	539	539	462	539
Property, plant and equipment		503,729	659,872	641,296	554,912	659,872
Intangible assets		968	7,872	7,392	524	7,872
<b>Total non current assets</b>		<b>505,158</b>	<b>668,284</b>	<b>649,227</b>	<b>555,897</b>	<b>668,284</b>
<b>TOTAL ASSETS</b>		<b>550,354</b>	<b>768,802</b>	<b>751,753</b>	<b>591,730</b>	<b>768,802</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Trade and other payables from exchange transactions		146,337	60,346	70,975	56,695	60,346
Trade and other payables from non-exchange transactions		(1,272)	10,458	10,458	19,396	10,458
Provision		(922)	12,541	12,541	13,442	12,541
VAT		(3,974)	4,331	4,511	–	4,331
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>140,169</b>	<b>87,676</b>	<b>98,485</b>	<b>89,534</b>	<b>87,676</b>
<b>Non current liabilities</b>						
Provision		9,665	9,718	9,718	9,665	9,718
<b>Total non current liabilities</b>		<b>9,665</b>	<b>9,718</b>	<b>9,718</b>	<b>9,665</b>	<b>9,718</b>
<b>TOTAL LIABILITIES</b>		<b>149,834</b>	<b>97,393</b>	<b>108,203</b>	<b>99,199</b>	<b>97,393</b>
<b>NET ASSETS</b>	<b>2</b>	<b>400,519</b>	<b>671,408</b>	<b>643,550</b>	<b>492,531</b>	<b>671,408</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		400,519	671,408	643,550	492,531	671,408
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>400,519</b>	<b>671,408</b>	<b>643,550</b>	<b>492,531</b>	<b>671,408</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	41,870	45,050	1,319	6,437	30,033	(23,596)	-79%	41,870
Service charges		–	8,453	4,845	50	270	3,230	(2,960)	-92%	8,453
Other revenue		–	64,948	64,190	669	20,220	42,793	(22,574)	-53%	64,948
Transfers and Subsidies - Operational		(21,902)	415,179	424,362	733	283,104	282,908	196	0%	415,179
Transfers and Subsidies - Capital		125,047	73,033	73,010	–	63,977	48,674	15,303	31%	73,033
Interest		–	4,000	2,200	–	–	1,467	(1,467)	-100%	4,000
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1,757,341)	(425,279)	(456,221)	(21,727)	(307,955)	(310,000)	(2,045)	1%	(612,784)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4,823)	(6,123)	–	–	4,082	4,082	100%	(4,823)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1,654,196)</b>	<b>177,380</b>	<b>151,313</b>	<b>(18,955)</b>	<b>66,052</b>	<b>103,187</b>	<b>37,135</b>	<b>36%</b>	<b>(10,125)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		803,332	(187,504)	(163,003)	(13,511)	(64,288)	(65,000)	(712)	1%	(187,504)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>803,332</b>	<b>(187,504)</b>	<b>(163,003)</b>	<b>(13,511)</b>	<b>(64,288)</b>	<b>(65,000)</b>	<b>(712)</b>	<b>1%</b>	<b>(187,504)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(850,863)</b>	<b>(10,125)</b>	<b>(11,690)</b>	<b>(32,466)</b>	<b>1,763</b>	<b>38,187</b>			<b>–</b>
Cash/cash equivalents at beginning:		–	13,901	13,901	–	4,396	13,901			4,396
Cash/cash equivalents at month/year end:		(850,863)	3,776	2,211	(32,466)	6,160	52,088			–

**References**

1. Material variances to be explained in Table SC1



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

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.0%	7.4%	0.0%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		36.2%	10.5%	12.7%	15.4%	10.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	32.2%	114.6%	104.1%	40.0%	114.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.1%	4.3%	2.2%	6.9%	4.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.7%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		28.8%	28.7%	28.5%	26.6%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.0%	7.5%	10.0%	11.9%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	7.4%	7.2%	0.0%	5.8%
<b><u>IDP regulation financial viability indicators</u></b>							
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						

**References**

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

<b>Calculations</b>						
<b>Financial liabilities</b>						
Total Assets		550,354	768,802	751,753	591,730	768,802
Employee related costs		130,218	143,979	149,626	89,140	143,979
Repairs & Maintenance		67,666	37,500	52,500	39,948	37,500
Interest (finance charges)		2,681				
Principal paid						
Depreciation		35,496	36,851	37,941		28,904
Operating expenditure		527,189	459,546	511,564	298,159	459,546
Total Capital Expenditure		46,949	161,743	143,776	13,511	54,554
Borrowed funding for capital						
Debt		145,065	70,803	81,433	76,091	70,803
Equity		400,519	671,408	643,550	492,531	671,408
<b>Reserves and funds</b>						
<b>Borrowing</b>						
Current assets		45,196	100,518	102,526	35,833	100,518
Current liabilities		140,169	87,676	98,485	89,534	87,676
Monetary assets		4,396	3,776	2,211	6,160	3,776
Total Revenue (excluding capital transfers and contributions)		451,969	501,018	525,201	335,152	501,018
Transfers and subsidies - Operational		383,039				
Transfers and subsidies - capital (monetary allocations)		97,858	78,469	78,446	54,554	78,469
Debt service payments			4,000	2,200		
Outstanding debtors (receivables)		39,336				
Annual services revenue		40,399	63,700	58,700	3,413	27,028
Cash + investments	Including LT investments	4,396	3,776	2,211	6,160	3,776
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5,362	2,525	2,522	2,520	–	2,519	13,937	66,450	95,836	85,427	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	83	32	29	29	–	29	118	232	553	409	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	2,706	1,348	1,298	1,308	–	1,229	8,386	47,104	63,378	58,026	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	8,151	3,905	3,849	3,857	–	3,778	22,442	113,786	159,767	143,862	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,876	2,855	2,816	2,811	–	2,762	15,419	53,539	86,078	74,530	–	–
Commercial	2300	1,838	846	832	846	–	818	5,726	55,019	65,924	62,408	–	–
Households	2400	16	8	8	8	–	8	55	529	632	600	–	–
Other	2500	420	195	193	193	–	189	1,243	4,699	7,132	6,324	–	–
Total By Customer Group	2600	8,151	3,905	3,849	3,857	–	3,778	22,442	113,786	159,767	143,862	–	–

**Notes**

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2025/26									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	479	-	-	-	-	-	-	-	479	479
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	22,261	109	-	-	-	-	10,516	-	32,886	32,886
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	22,741	109	-	-	-	-	10,516	-	33,365	33,365

Notes

Material increases in value of creditors' categories compared to previous month to be explained

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

**LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		7,148	369,743	–	733	273,092	235,280	(5,542)	-2.4%	369,743
EPWP Incentive	–	3,708	2,443	–	733	(3,913)	1,629	(5,542)	-340.3%	2,443
Finance Management	–	3,440	1,900	–	–	(3,340)	1,267			1,900
Local Government Equitable Share	–	–	361,580	–	–	271,185	241,053			361,580
Municipal Drought Relief	–	–	–	–	–	9,160	(6,107)			–
Municipal Infrastructure Grant	–	–	3,820	–	–	–	(2,562)			3,820
	–							–		
	–							–		
	–							–		
	–							–		
Other transfers and grants [insert description]	–							–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	–							–		
	–							–		
	–							–		
Other transfers and grants [insert description]	–							–		
<b>District Municipality:</b>		2,620	40,000	–	–	(6,447)	(26,667)	20,220	-75.8%	40,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	2,620	40,000	–	–	(6,447)	(26,667)	20,220	-75.8%	40,000
	–							–		
<b>Other grant providers:</b>		170	–	–	–	79	–	79	#DIV/0!	–
National Departmental Agencies_Construction, Education and Traini	–	170	–	–	–	79	–	79	#DIV/0!	–
	–							–		
<b>Total Operating Transfers and Grants</b>	5	9,938	409,743	–	733	266,724	208,614	14,757	7.1%	409,743
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		216,374	78,469	–	–	(258,179)	52,298	(271,579)	-519.3%	78,469
Municipal Infrastructure Grant (MIG)	–	189,024	73,033	–	–	(222,905)	48,674	(271,579)	-558.0%	73,033
Integrated National Electrification Programme Grant	–	27,350	5,436	–	–	(35,274)	3,624			5,436
	–							–		
	–							–		
	–							–		
Other capital transfers [insert description]	–							–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
	–							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
<b>Total Capital Transfers and Grants</b>	5	216,374	78,469	–	–	(258,179)	52,298	(271,579)	-519.3%	78,469
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	226,312	488,212	–	733	8,545	260,911	(256,822)	-98.4%	488,212

**References**

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

Annual Financial Statement - Supporting Table 001 (7) Monthly Budget Statement - Transfers and Grants Expenditure - 2025/26										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
National Government:		13,363	8,163	17,323	1,119	21,149	15,876	5,273	33.2%	8,163
Expanded Public Works Programme Integrated Grant	-	3,708	2,443	2,443	692	2,402	1,629	773	47.5%	2,443
Local Government Financial Management Grant	-	3,440	1,900	1,900	427	1,249	1,267	(18)	-1.4%	1,900
Municipal Disaster Relief Grant	-	-	-	9,160	-	9,160	9,160	-	-	-
Municipal Infrastructure Grant	-	6,215	3,820	3,820	-	8,338	3,820	4,518	118.3%	3,820
District Municipality:		2,227	40,000	40,000	6,629	23,464	26,667	(3,203)	-12.0%	40,000
Limpopo-DC 47 - Sekhukhune-Infrastructure	-	2,227	40,000	40,000	6,629	23,464	26,667	(3,203)	-12.0%	40,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts								-		
Other grant providers:		99	-	-	-	-	-	-	-	-
National Departmental Agencies-Construction, Education and Training	-	99	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		15,689	48,163	57,323	7,748	44,613	42,542	2,071	4.9%	48,163
<b><u>Capital expenditure of Transfers and Grants</u></b>										
National Government:		182,809	78,469	78,469	-	46,216	52,298	(6,082)	-11.6%	78,469
Integrated National Electrification Programme Grant	-	-	5,436	5,436	-	-	3,624	(3,624)	-100.0%	5,436
Municipal Infrastructure Grant	-	182,809	73,033	73,033	-	46,216	48,674	(2,458)	-5.0%	73,033
Total capital expenditure of Transfers and Grants		182,809	78,469	78,469	-	46,216	52,298	(6,082)	-11.6%	78,469
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		198,498	126,632	135,792	7,748	90,829	94,840	(4,011)	-4.2%	126,632

References

LIM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		Ref	Budget Year 2025/26								
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		1	15,712	16,413	16,413	1,298	10,346	10,942	(596)	-5%	16,413
Pension and UIF Contributions			2,673	2,842	2,842	228	1,819	1,894	(76)	-4%	2,842
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			2,909	3,061	3,061	243	1,938	2,040	(102)	-5%	3,061
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			6,170	6,589	6,539	500	4,003	4,560	(556)	-12%	6,589
<b>Sub Total - Councillors</b>		4	27,464	28,904	29,154	2,268	18,107	19,436	(1,329)	-7%	28,904
<b>% Increase</b>		3		5.2%	6.2%						5.2%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages			4,198	5,451	5,896	1,266	4,526	3,930	595	15%	5,451
Pension and UIF Contributions			330	329	434	36	265	290	(24)	-8%	329
Medical Aid Contributions			479	549	552	90	397	368	29	8%	549
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			(91)	104	104	-	-	69	(69)	-100%	104
Motor Vehicle Allowance			1,475	1,421	1,968	329	1,434	1,305	129	10%	1,421
Cellphone Allowance			123	169	245	245	385	164	221	135%	169
Housing Allowances			46	73	212	16	125	142	(16)	-12%	73
Other benefits and allowances			1	1	1	0	0	1	(1)	-52%	1
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	46	46	-	-	31	(31)	-100%	46
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	30	-	-	20	(20)	-100%	-
In kind benefits			-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		4	6,561	8,143	9,479	1,981	7,133	6,319	814	13%	8,143
<b>% Increase</b>				24.1%	44.9%						24.1%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			71,175	84,329	85,990	6,411	51,589	57,326	(5,737)	-10%	84,329
Pension and UIF Contributions			12,919	13,402	13,595	1,130	8,996	9,064	(68)	-1%	13,402
Medical Aid Contributions			6,115	6,674	6,892	541	4,161	4,594	(434)	-9%	6,674
Overtime			1,629	1,123	1,260	146	1,160	940	320	38%	1,123
Performance Bonus			6,042	6,260	8,207	327	4,170	5,471	(1,301)	-24%	6,260
Motor Vehicle Allowance			15,637	14,872	15,211	1,222	9,819	10,141	(322)	-3%	14,872
Cellphone Allowance			2,948	3,065	2,975	236	1,896	1,983	(87)	-4%	3,065
Housing Allowances			4,151	4,136	4,370	331	2,657	2,913	(256)	-9%	4,136
Other benefits and allowances			111	108	120	8	74	80	(6)	-7%	108
Payments in lieu of leave			1,096	751	284	-	149	189	(40)	-21%	751
Long service awards			1,467	861	1,083	-	878	722	157	22%	861
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			367	255	160	36	139	107	32	30%	255
In kind benefits			-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		4	123,658	135,836	140,147	10,387	85,689	93,431	(7,742)	-9%	135,836
<b>% Increase</b>				9.8%	13.3%						9.8%
<b>Total Parent Municipality</b>			157,683	172,884	178,789	14,637	110,929	119,187	(8,258)	-7%	172,884
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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			-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		2	-	-	-	-	-	-	-	-	-
<b>% Increase</b>		4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>											
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			-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		2	-	-	-	-	-	-	-	-	-
<b>% Increase</b>		4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>											
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			-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		2	-	-	-	-	-	-	-	-	-
<b>% Increase</b>		4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-	-	-
<b>% Increase</b>		4	-	9.6%	13.4%	-	-	-	-	-	9.6%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			157,683	172,884	178,789	14,637	110,929	119,187	(8,258)	-7%	172,884
<b>% Increase</b>		4		9.6%	13.4%						9.6%
<b>TOTAL MANAGERS AND STAFF</b>			130,218	143,979	149,626	12,369	92,822	99,790	(6,969)	-7%	143,979

References

1. Include Loans and advances\* where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved  
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality  
3. s157 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited  
B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.



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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	41,870	41,870	43,845	46,120
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	8,453	8,453	12,204	12,226
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	288	288	322	3,565
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	1,400	1,400	1,550	1,700
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	8,625	8,625	8,970	9,315
Transfers and Subsidies - Operational		(53,317)	2,511	9,160	-	1,099	-	-	733	-	-	-	454,994	415,179	420,332	437,717
Other revenue		-	-	-	-	-	-	-	-	-	-	-	54,635	54,635	31,753	21,871
<b>Cash Receipts by Source</b>		<b>(53,317)</b>	<b>2,511</b>	<b>9,160</b>	<b>-</b>	<b>1,099</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>569,977</b>	<b>534,450</b>	<b>518,976</b>	<b>532,514</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(263,468)	-	23,008	-	-	17,555	-	-	-	-	-	295,938	73,033	78,800	82,354
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(316,785)</b>	<b>2,511</b>	<b>32,168</b>	<b>-</b>	<b>1,099</b>	<b>17,555</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865,914</b>	<b>607,483</b>	<b>597,776</b>	<b>614,868</b>
<b>Cash Payments by Type</b>																
Employee related costs		(15,268)	(13,534)	(14,276)	(14,271)	(14,057)	(15,527)	(15,003)	(14,984)	-	-	-	262,347	145,427	151,913	155,679
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	28,904	28,904	30,205	30,960
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4,025	4,025	4,600	5,175
Contracted services		-	-	-	-	-	-	-	-	-	-	-	372,221	372,221	334,464	326,936
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	4,823	4,823	5,040	5,166
Other expenditure		(98,720)	(30,571)	(32,302)	(26,646)	(7,695)	(94,418)	(17,681)	(6,743)	-	-	-	376,982	62,207	60,671	63,303
<b>Cash Payments by Type</b>		<b>(113,987)</b>	<b>(44,105)</b>	<b>(46,578)</b>	<b>(40,917)</b>	<b>(21,752)</b>	<b>(109,945)</b>	<b>(32,684)</b>	<b>(21,727)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,049,303</b>	<b>617,607</b>	<b>586,894</b>	<b>587,219</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	2,533	-	-	-	-	-	-	184,971	187,504	(173,046)	(150,307)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(113,987)</b>	<b>(44,105)</b>	<b>(46,578)</b>	<b>(40,917)</b>	<b>(19,218)</b>	<b>(109,945)</b>	<b>(32,684)</b>	<b>(21,727)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,234,274</b>	<b>805,111</b>	<b>413,848</b>	<b>436,912</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(430,772)</b>	<b>(41,594)</b>	<b>(14,410)</b>	<b>(40,917)</b>	<b>(18,119)</b>	<b>(92,390)</b>	<b>(32,684)</b>	<b>(20,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(368,359)</b>	<b>(197,629)</b>	<b>183,928</b>	<b>177,955</b>
Cash/cash equivalents at the month/year beginning:		4,396	(426,376)	(467,971)	(482,381)	(523,298)	(541,417)	(633,807)	(666,491)	(687,485)	(687,485)	(687,485)	(687,485)	4,396	(193,233)	(9,304)
Cash/cash equivalents at the month/year end:		(426,376)	(467,971)	(482,381)	(523,298)	(541,417)	(633,807)	(666,491)	(687,485)	(687,485)	(687,485)	(687,485)	(1,055,845)	(193,233)	(9,304)	168,651

**References**

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
Special rating levies								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

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

[illegible]

## References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

Month	2024/25	Budget Year 2025/26							
	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	66,944	13,479	11,981	10,166	10,166	11,981	1,815	15.2%	6%
August	66,944	13,479	11,981	8,972	19,138	23,963	4,824	20.1%	12%
September	66,944	13,479	11,981	11,224	30,362	35,944	5,582	15.5%	19%
October	66,944	13,479	11,981	2,252	32,614	47,925	15,311	31.9%	20%
November	66,944	13,479	11,981	14,466	47,080	59,907	12,826	21.4%	29%
December	66,944	13,479	11,981	3,697	50,778	71,888	21,110	29.4%	31%
January	66,944	13,479	11,981	–		83,870	–		
February	66,944	13,479	11,981	13,511	#VALUE!	95,851	#VALUE!	#VALUE!	#VALUE!
March	66,944	13,479	11,981	–		107,832	–		
April	66,944	13,479	11,981	–		119,814	–		
May	66,944	13,479	11,981	–		131,795	–		
June	66,944	13,479	11,981	–		143,776	–		
Total Capital expenditure	803,332	161,743	143,776	64,288					

LIM473 Mahuduthanag - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 February

R (Rowspan)	Description	BY	2024/25		Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget				
Capital expenditure on new assets by Asset Class/Subclass												
Infrastructure			578,032	150,489	127,346	13,911	61,485	91,564	30,080	32.9%	150,489	
	Roads Infrastructure		660,003	142,023	130,010	13,911	61,486	86,074	25,189	29.1%	142,023	
	Roads		62,462	129,023	127,910	13,911	61,486	86,007	23,522	27.7%	129,023	
	Road Structures		498,151	18,000	2,000	-	-	1,887	1,887	100.0%	18,000	
	Road Furniture		-	-	-	-	-	-	-	-	-	
	Capital Spares		-	-	-	-	-	-	-	-	-	
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
	Drainage Collection		-	-	-	-	-	-	-	-	-	
	Storm water Conveyance		-	-	-	-	-	-	-	-	-	
	Alleviation		-	-	-	-	-	-	-	-	-	
	Electrical Infrastructure		13,528	6,436	6,436	-	-	4,291	4,291	100.0%	6,436	
	Power Plants		-	-	-	-	-	-	-	-	-	
	HV Substations		-	-	-	-	-	-	-	-	-	
	HV Switching Station		-	-	-	-	-	-	-	-	-	
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
	MF Substations		-	-	-	-	-	-	-	-	-	
	MF Switching Stations		-	-	-	-	-	-	-	-	-	
	MF Networks		13,528	-	-	-	-	-	-	-	-	
	LV Networks		-	6,436	6,436	-	-	4,291	4,291	100.0%	6,436	
	Capital Spares		-	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
	Dams and Weirs		-	-	-	-	-	-	-	-	-	
	Reservoirs		-	-	-	-	-	-	-	-	-	
	Pump Stations		-	-	-	-	-	-	-	-	-	
	Water Treatment Works		-	-	-	-	-	-	-	-	-	
	Bulk Mains		-	-	-	-	-	-	-	-	-	
	Distribution		-	-	-	-	-	-	-	-	-	
	Distribution Points		-	-	-	-	-	-	-	-	-	
	PRV Stations		-	-	-	-	-	-	-	-	-	
	Capital Spares		-	-	-	-	-	-	-	-	-	
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
	Pump Station		-	-	-	-	-	-	-	-	-	
	Refuse Collection		-	-	-	-	-	-	-	-	-	
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
	Outfall Sewers		-	-	-	-	-	-	-	-	-	
	Taker Facilities		-	-	-	-	-	-	-	-	-	
	Capital Spares		-	-	-	-	-	-	-	-	-	
	Solid Waste Infrastructure		3,901	2,000	900	-	-	600	600	100.0%	2,000	
	Landfill Sites		3,901	2,000	900	-	-	600	600	100.0%	2,000	
	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		-	-	-	-	-	-	-	-	-		
Cover Layers		-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Community Assets		36,187	-	-	-	-	-	-	-	-		
Community Facilities		36,187	-	-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-	-	-		
Centres		2,207	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
City/City Centres		-	-	-	-	-	-	-	-	-		
Fire/Recreation Stations		-	-	-	-	-	-	-	-	-		
Trading Stations		434	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-		
Community Centres		-	-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-	-	-		
Public Attraction Facilities		-	-	-	-	-	-	-	-	-		
Markets		33,885	-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-		
Abolition		-	-	-	-	-	-	-	-	-		
Allyways		-	-	-	-	-	-	-	-	-		
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		81,926	2,109	2,109	-	-	1,409	1,409	100.0%	2,109		
Operational Buildings		91,926	-	-	-	-	-	-	-	-		
Municipal Offices		74,881	-	-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-		
Building/Plan Offices		-	-	-	-	-	-	-	-	-		
Workshops		7,045	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-	-	-		
Capital Spares		-	2,109	2,109	-	-	1,409	1,409	100.0%	2,109		
Housing		-	2,109	2,109	-	-	1,409	1,409	100.0%	2,109		
Staff Housing		-	-	-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-		
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-		
Intangible Assets		2,801	-	-	-	-	-	-	-	-		
Services		-	-	-	-	-	-	-	-	-		
Licences and Rights		2,801	-	-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-	-	-		
Effluent Licences		-	-	-	-	-	-	-	-	-		
Soft Waste Licences		-	-	-	-	-	-	-	-	-		
Computer Software and Applications		2,801	-	-	-	-	-	-	-	-		
Load Software Software Applications		-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-		
Computer Equipment		10,887	2,009	2,009	-	1,993	1,993	1,976	42.8%	2,009		
Computer Equipment		10,887	2,009	2,009	-	1,993	1,993	1,976	42.8%	2,009		
Furniture and Office Equipment		10,946	1,700	1,700	-	990	1,133	233	20.6%	1,700		
Furniture and Office Equipment		10,946	1,700	1,700	-	990	1,133	233	20.6%	1,700		
Machinery and Equipment		-	474	639	-	-	429	429	100.0%	474		
Machinery and Equipment		-	474	639	-	-	429	429	100.0%	474		
Transport Assets		18,198	5,000	-	-	-	-	-	-	5,000		
Transport Assets		18,198	5,000	-	-	-	-	-	-	5,000		
Land		1,265	-	-	-	-	-	-	-	-		
Land		1,265	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Online resources		-	-	-	-	-	-	-	-	-		
Marine		-	-	-	-	-	-	-	-	-		
Publicity and Protection		-	-	-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-	-	-		
Herpetology		-	-	-	-	-	-	-	-	-		
Publicity and Protection		-	-	-	-	-	-	-	-	-		
Publicity and Protection		-	-	-	-	-	-	-	-	-		
Total Capital Expenditure on new assets		798,640	161,743	143,776	13,911	64,389	95,851	31,962	32.9%	161,743		

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-



<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	756,383,284	-	-	-	-	-	-	-	-
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**LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35,000	20,000	20,000	-	13,095	13,333	238	1.8%	20,000
Roads Infrastructure		35,000	20,000	20,000	-	13,095	13,333	238	1.8%	20,000
Roads		35,000	20,000	20,000	-	13,095	13,333	238	1.8%	20,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

<b>Community Assets</b>	-	1,000	-	-	-	-	-	-	1,000
Community Facilities	-	1,000	-	-	-	-	-	-	1,000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	1,000	-	-	-	-	-	-	1,000
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,907	2,500	2,500	-	1,653	1,667	14	0.8%	2,500
Operational Buildings	3,907	2,500	2,500	-	1,653	1,667	14	0.8%	2,500
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,907	2,500	2,500	-	1,653	1,667	14	0.8%	2,500
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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<b>Computer Equipment</b>		13,714	8,000	18,000	2,002	14,899	12,000	(2,899)	-24.2%	8,000
Computer Equipment		13,714	8,000	18,000	2,002	14,899	12,000	(2,899)	-24.2%	8,000
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		15,046	6,000	12,000	2,010	10,302	8,000	(2,302)	-28.8%	6,000
Machinery and Equipment		15,046	6,000	12,000	2,010	10,302	8,000	(2,302)	-28.8%	6,000
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	67,666	37,500	52,500	4,012	39,948	35,000	(4,948)	-14.1%	37,500

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

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			22,013	22,758	22,728	1,687	14,640	15,152	512	3.4%	22,758
Roads Infrastructure			21,372	22,056	22,056	1,639	14,228	14,704	475	3.2%	22,056
Roads			21,372	22,056	22,056	1,639	14,228	14,704	475	3.2%	22,056
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			601	653	633	46	400	422	21	5.1%	653
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			601	653	633	46	400	422	21	5.1%	653
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			40	50	40	1	11	26	15	57.1%	50
Landfill Sites			40	50	40	1	11	26	15	57.1%	50
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			-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>1,453</b>	<b>1,579</b>	<b>1,499</b>	<b>111</b>	<b>967</b>	<b>1,000</b>	<b>32</b>	<b>3.2%</b>	<b>1,579</b>
Community Facilities	1,453	1,579	1,499	111	967	1,000	32	3.2%	1,579
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	1,453	1,579	1,499	111	967	1,000	32	3.2%	1,579
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>3,823</b>	<b>3,952</b>	<b>4,062</b>	<b>313</b>	<b>2,663</b>	<b>2,708</b>	<b>45</b>	<b>1.7%</b>	<b>3,952</b>
Operational Buildings	3,823	3,952	4,062	313	2,663	2,708	45	1.7%	3,952
Municipal Offices	3,823	3,952	4,062	313	2,663	2,708	45	1.7%	3,952
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-



<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		666	710	1,190	51	496	793	297	37.4%	710
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		666	710	1,190	51	496	793	297	37.4%	710
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		666	710	1,190	51	496	793	297	37.4%	710
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,213	3,515	3,215	216	1,936	2,143	207	9.6%	3,515
Computer Equipment		3,213	3,515	3,215	216	1,936	2,143	207	9.6%	3,515
<b>Furniture and Office Equipment</b>		726	725	835	659	1,138	557	(581)	-104.4%	725
Furniture and Office Equipment		726	725	835	659	1,138	557	(581)	-104.4%	725
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		3,603	3,612	4,412	325	2,849	2,941	93	3.2%	3,612
Transport Assets		3,603	3,612	4,412	325	2,849	2,941	93	3.2%	3,612
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	35,496	36,851	37,941	3,363	24,689	25,294	605	2.4%	36,851

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,565	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

**Machinery and Equipment**  
Machinery and Equipment

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

<b>Transport Assets</b>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	4,693	-	-	-	-	-	-	-

#### 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 capital expenditure in Table C5

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	66,944	13,479	11,981	10,166
Aug	66,944	13,479	11,981	8,972
Sep	66,944	13,479	11,981	11,224
Oct	66,944	13,479	11,981	2,252
Nov	66,944	13,479	11,981	14,466
Dec	66,944	13,479	11,981	3,697
Jan	66,944	13,479	11,981	-
Feb	66,944	13,479	11,981	13,511
Mar	66,944	13,479	11,981	-
Apr	66,944	13,479	11,981	-
May	66,944	13,479	11,981	-
Jun	66,944	13,479	11,981	-

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

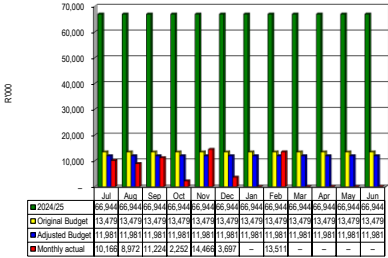


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10,166	11,981
Aug	19,138	23,963
Sep	30,362	35,944
Oct	32,614	47,925
Nov	47,080	59,907
Dec	50,778	71,888
Jan	53,778	83,870
Feb	#VALUE!	95,851
Mar	107,832	107,832
Apr	119,814	119,814
May	131,795	131,795
Jun	143,776	143,776

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

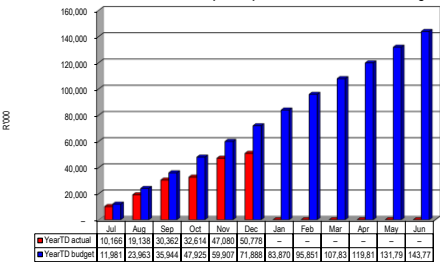


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2025/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2024/25	8,151	3,905	3,849	3,857	-	3,778	22,442	113,786

Chart C3 Aged Consumer Debtors Analysis

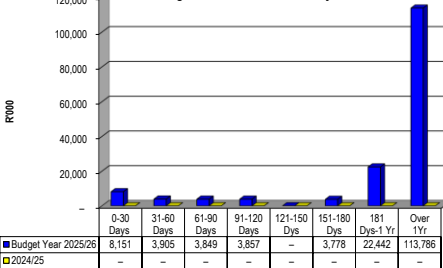


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	Budget Year 2025/26
Organs of State	83,495	86,078
Commercial	63,946	65,924
Households	613	632
Other	6,918	7,132

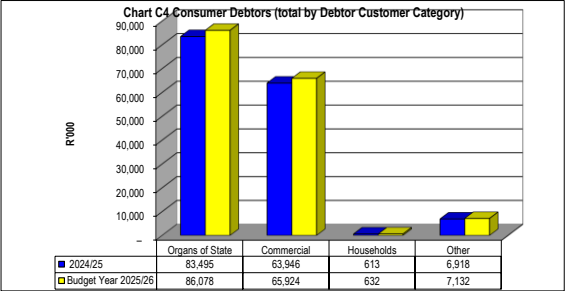


Chart C5 Aged Creditors Analysis										
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others	
2024/25	-	-	-	-	-	-	479	-	-	32,886
Budget Year 2025/26	-	-	-	-	-	-	479	-	-	32,886

