

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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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:

M12 June

MTREF:

2023

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & S

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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provide essential ass**

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[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

[illegible]

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LIM473 Makhuduthamaga - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M12 June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,454	62,000	62,000	3,523	42,274	62,000	(19,726)	-32%	62,000
Service charges	175	250	250	29	313	250	63	25%	250
Investment revenue	7,217	6,590	5,000	82	3,706	5,000	(1,294)	-26%	6,590
Transfers and subsidies - Operational	337,037	371,709	381,709	18,080	381,412	381,709	(297)	-0%	371,709
Other own revenue	35,593	17,260	20,038	518	31,457	20,038	11,419	57%	17,260
Total Revenue (excluding capital transfers and contributions)	426,477	457,809	468,997	22,231	459,163	468,997	(9,834)	-2%	457,809
Employee costs	101,174	101,092	111,326	9,897	110,445	111,326	(881)		101,092
Remuneration of Councillors	23,812	27,055	28,182	2,117	27,817	28,182	(364)		27,055
Depreciation and amortisation	28,332	31,160	33,150	2,698	37,785	33,150	4,635		31,160
Interest	2,685	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3,269	1,459	2,459	213	2,579	2,459	120		1,459
Transfers and subsidies	5,871	8,462	9,105	1,122	8,602	9,105	(504)	-6%	8,462
Other expenditure	350,260	201,977	232,714	23,301	251,909	232,714	19,195	8%	201,977
Total Expenditure	515,403	371,205	416,937	39,348	439,137	416,937	22,200	5%	371,205
Surplus/(Deficit)	(88,926)	86,604	52,061	(17,117)	20,026	52,061	(32,035)	-62%	86,604
Transfers and subsidies - capital (monetary contributions)	94,915	93,912	111,259	15,207	94,109	111,259	(17,150)	-15%	93,912
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	5,989	180,516	163,320	(1,910)	114,135	163,320	(49,185)	-30%	180,516
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	5,989	180,516	163,320	(1,910)	114,135	163,320	(49,185)	-30%	180,516
Capital expenditure & funds sources									
Capital expenditure	99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	-17%	236,116
Capital transfers recognised	45,690	93,912	107,709	21,393	75,075	107,709	(32,634)	-30%	93,912
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	53,913	142,204	117,710	13,060	111,061	117,710	(6,649)	-6%	142,204
Total sources of capital funds	99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	-17%	236,116
Financial position									
Total current assets	27,112	228,948	219,204		(116,804)				228,948
Total non current assets	423,010	751,692	809,994		580,113				751,692
Total current liabilities	24,352	109,117	(104,063)		107,642				109,117
Total non current liabilities	8,037	83,424	83,424		8,037				83,424
Community wealth/Equity	417,733	788,099	678,392		531,884				788,099
Cash flows									
Net cash from (used) operating	(103,809)	228,923	222,913	(22,664)	35,713	251,623	215,910	86%	193,505
Net cash from (used) investing	-	(271,533)	(259,233)	-	(51,125)	(225,420)	(174,294)	77%	(236,116)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(103,809)	58,396	(137,326)	-	(8,700)	(74,804)	(66,104)	88%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5,540	(56)	3,485	3,441	3,164	3,195	15,337	87,148	121,255
Creditors Age Analysis									
Total Creditors	64,882	-	2,473	-	-	0	-	-	67,355

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		521,392	528,721	547,256	30,405	534,352	547,256	(12,905)	-2%	528,721
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		521,392	528,721	547,256	30,405	534,352	547,256	(12,905)	-2%	528,721
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3,000	3,000	-	-	3,000	(3,000)	-100%	3,000
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3,000	3,000	-	-	3,000	(3,000)	-100%	3,000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20,000	30,000	7,034	18,920	30,000	(11,080)	-37%	20,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	20,000	30,000	7,034	18,920	30,000	(11,080)	-37%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	521,392	551,721	580,256	37,438	553,272	580,256	(26,984)	-5%	551,721
Expenditure - Functional										
Governance and administration		268,738	217,388	244,166	22,507	257,683	244,166	13,517	6%	217,388
Executive and council		67,231	62,706	69,677	4,741	70,325	69,677	648	1%	62,706
Finance and administration		195,910	149,402	168,714	17,383	181,396	168,714	12,683	8%	149,402
Internal audit		5,597	5,279	5,775	384	5,962	5,775	187	3%	5,279
Community and public safety		35,675	33,161	37,568	2,856	38,105	37,568	537	1%	33,161
Community and social services		30,372	27,624	33,079	2,756	32,485	33,079	(594)	-2%	27,624
Sport and recreation		1,026	1,400	1,650	-	1,645	1,650	(5)	0%	1,400
Public safety		304	2,137	839	-	560	839	(279)	-33%	2,137
Housing		3,974	2,000	2,000	100	3,414	2,000	1,414	71%	2,000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		170,366	70,335	76,099	8,499	88,443	76,099	12,344	16%	70,335
Planning and development		16,702	17,599	21,824	1,856	18,375	21,824	(3,449)	-16%	17,599
Road transport		153,634	52,436	54,245	6,613	69,981	54,245	15,736	29%	52,436
Environmental protection		30	300	30	30	87	30	57	191%	300
Trading services		40,624	50,321	59,103	5,486	54,906	59,103	(4,197)	-7%	50,321
Energy sources		11,131	3,980	4,673	1,023	5,526	4,673	854	18%	3,980
Water management		-	20,000	30,000	366	18,385	30,000	(11,615)	-39%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		29,493	26,341	24,430	4,097	30,996	24,430	6,565	27%	26,341
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	515,403	371,205	416,937	39,348	439,137	416,937	22,200	5%	371,205
Surplus/ (Deficit) for the year		5,989	180,516	163,320	(1,910)	114,135	163,320	(49,185)	-30%	180,516

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		521,392	528,721	547,256	30,405	534,352	547,256	(12,905)	-2%	528,721
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		521,392	528,721	547,256	30,405	534,352	547,256	(12,905)	(0)	528,721
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		328	-	-	-	(648)	-	(648)	#DIV/0!	-
Finance		521,064	528,721	547,256	30,405	534,999	547,256	(12,257)	(0)	528,721
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3,000	3,000	-	-	3,000	(3,000)	(0)	3,000
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Road transport	-	3,000	3,000	-	-	3,000	(3,000)	(0)	3,000	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	3,000	3,000	-	-	3,000	(3,000)	(0)	3,000	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	30,000	7,034	18,920	30,000	(11,080)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	30,000	7,034	18,920	30,000	(11,080)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	30,000	7,034	18,920	30,000	(11,080)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	521,392	551,721	580,256	37,438	553,272	580,256	(26,984)	(0)	551,721
Expenditure - Functional		268,738	217,388	244,166	22,507	257,683	244,166	13,517	0	217,388
Municipal governance and administration		67,231	62,706	69,677	4,741	70,325	69,677	648	0	62,706
Executive and council		64,780	59,822	65,082	4,408	65,916	65,082	835	0	59,822
Mayor and Council		2,451	2,884	4,596	333	4,409	4,596	(187)	(0)	2,884
Municipal Manager, Town Secretary and Chief Executive		195,910	149,402	168,714	17,383	181,396	168,714	12,683	0	149,402
Finance and administration		17,519	15,169	16,651	1,552	16,694	16,651	43	0	15,169
Administrative and Corporate Support		14,831	9,008	16,576	4,604	22,999	16,576	6,423	0	9,008
Asset Management		107,922	78,245	76,662	7,131	83,092	76,662	6,431	0	78,245
Finance		8,815	6,810	9,184	666	10,199	9,184	1,015	0	6,810
Fleet Management		8,265	6,930	8,572	917	9,355	8,572	783	0	6,930
Human Resources		22,127	15,749	18,961	1,096	22,914	18,961	3,953	0	15,749
Information Technology		6,118	3,815	4,866	628	6,124	4,866	1,258	0	3,815
Legal Services		378	500	400	-	214	400	(186)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination		2,029	1,333	1,444	206	2,356	1,444	911	0	1,333
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		7,904	6,115	7,562	582	7,450	7,562	(113)	(0)	6,115
Security Services		-	5,729	7,836	-	7,836	-	(7,836)	(0)	5,729
Supply Chain Management		5,597	5,279	5,775	384	5,962	5,775	187	0	5,279
Valuation Service		5,597	5,279	5,775	384	5,962	5,775	187	0	5,279
Internal audit		35,675	33,161	37,568	2,856	38,105	37,568	537	0	33,161
Governance Function		30,372	27,624	33,079	2,756	32,485	33,079	(594)	(0)	27,624
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		957	1,007	507	-	-	507	(507)	(0)	1,007
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		24,439	23,258	26,034	2,234	25,965	26,034	(69)	(0)	23,258
Cultural Matters		-	-	-	-	-	-	-	-	-
Cultural Matters		-	700	823	-	828	823	5	0	700
Disaster Management		2,946	2,508	3,356	333	3,183	3,356	(173)	(0)	2,508
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,032	150	2,359	189	2,509	2,359	150	0	150
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,026	1,400	1,650	-	1,645	1,650	(5)	(0)	1,400
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,026	1,400	1,650	-	1,645	1,650	(5)	(0)	1,400

Public safety	304	2,137	839	–	560	839	–	(0)	2,137	
Civil Defence	–	–	–	–	–	–	–	–	–	
Cleansing	–	–	–	–	–	–	–	–	–	
Control of Public Nuisances	–	–	–	–	–	–	–	–	–	
Fencing and Fences	–	–	–	–	–	–	–	–	–	
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–	
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–	
Police Forces, Traffic and Street Parking	304	2,137	839	–	560	839	(279)	(0)	2,137	
Pounds	–	–	–	–	–	–	–	–	–	
Housing	3,974	2,000	2,000	100	3,414	2,000	1,414	0	2,000	
Housing	3,974	2,000	2,000	100	3,414	2,000	1,414	0	2,000	
Informal Settlements	–	–	–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–	
Ambulance	–	–	–	–	–	–	–	–	–	
Health Services	–	–	–	–	–	–	–	–	–	
Laboratory Services	–	–	–	–	–	–	–	–	–	
Food Control	–	–	–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–	
Vector Control	–	–	–	–	–	–	–	–	–	
Chemical Safety	–	–	–	–	–	–	–	–	–	
Economic and environmental services	170,366	70,335	76,099	8,499	88,443	76,099	12,344	0	70,335	
Planning and development	16,702	17,599	21,824	1,856	18,375	21,824	(3,449)	(0)	17,599	
Billboards	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,520	5,305	3,853	598	3,755	3,853	(98)	(0)	5,305	
Economic Development/Planning	9,473	9,741	12,338	885	9,770	12,338	(2,567)	(0)	9,741	
Regional Planning and Development	–	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer	22	1,063	563	–	344	563	(219)	(0)	1,063	
Project Management Unit	3,688	1,490	5,070	372	4,505	5,070	(565)	(0)	1,490	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	153,634	52,436	54,245	6,613	69,981	54,245	15,736	0	52,436	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	153,634	52,436	54,245	6,613	69,981	54,245	15,736	0	52,436	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	30	300	30	30	87	30	57	0	300	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	30	300	30	30	87	30	57	0	300	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	40,624	50,321	59,103	5,486	54,906	59,103	(4,197)	(0)	50,321	
Energy sources	11,131	3,980	4,673	1,023	5,526	4,673	854	0	3,980	
Electricity	5,301	3,301	3,989	962	4,877	3,989	888	0	3,301	
Street Lighting and Signal Systems	613	680	684	61	649	684	(35)	(0)	680	
Nonelectric Energy	5,217	–	–	–	–	–	–	–	–	
Water management	–	20,000	30,000	366	18,385	30,000	(11,615)	(0)	20,000	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	–	–	–	–	–	–	–	–	
Water Storage	–	20,000	30,000	366	18,385	30,000	(11,615)	(0)	20,000	
Waste water management	–	–	–	–	–	–	–	–	–	
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	–	–	–	–	–	–	–	–	–	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	29,493	26,341	24,430	4,097	30,996	24,430	6,565	0	26,341	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	26,405	23,033	20,363	3,722	26,611	20,363	6,248	0	23,033	
Solid Waste Removal	3,088	3,308	4,067	375	4,385	4,067	317	0	3,308	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	515,403	371,205	416,937	39,348	439,137	416,937	22,200	0	371,205
Surplus/ (Deficit) for the year		5,989	180,516	163,320	(1,910)	114,135	163,320	(49,185)	(0)	180,516

References

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

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		521,392	528,721	547,256	30,405	534,352	547,256	(12,905)	-2.4%	528,721
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	3,000	3,000	-	-	3,000	(3,000)	-100.0%	3,000
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	30,000	7,034	18,920	30,000	(11,080)	-36.9%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	521,392	551,721	580,256	37,438	553,272	580,256	(26,984)	-4.7%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	69,677	4,741	70,325	69,677	648	0.9%	62,706
Vote 2 - Finance & Administration		156,263	118,484	133,101	14,734	141,788	133,101	8,687	6.5%	118,484
Vote 3 - Finance & Administration 2		39,646	30,918	35,612	2,649	39,608	35,612	3,996	11.2%	30,918
Vote 4 - Community and Social Services		30,372	26,924	32,257	2,756	31,657	32,257	(600)	-1.9%	26,924
Vote 5 - Planning and Development		16,702	17,599	21,824	1,856	18,375	21,824	(3,449)	-15.8%	17,599
Vote 6 - Internal Audit		5,597	5,279	5,775	384	5,962	5,775	187	3.2%	5,279
Vote 7 - Energy Sources		5,914	3,980	4,673	1,023	5,526	4,673	854	18.3%	3,980
Vote 8 - Road Transport		153,634	52,436	54,245	6,613	69,981	54,245	15,736	29.0%	52,436
Vote 9 - Public Safety		304	2,137	839	-	560	839	(279)	-33.3%	2,137
Vote 10 - Waste Management		29,523	26,641	24,460	4,127	31,083	24,460	6,623	27.1%	26,641
Vote 11 - Sports & Recreation		1,026	2,100	2,473	-	2,474	2,473	1	0.0%	2,100
Vote 12 - Water Management		-	20,000	30,000	366	18,385	30,000	(11,615)	-38.7%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,974	2,000	2,000	100	3,414	2,000	1,414	70.7%	2,000
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	510,186	371,205	416,937	39,348	439,137	416,937	22,200	5.3%	371,205
Surplus/ (Deficit) for the year	2	11,206	180,516	163,320	(1,910)	114,135	163,320	(49,185)	-30.1%	180,516

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		521,392	528,721	547,256	30,405	534,352	547,256	(12,905)	-2%	528,721
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		521,064	528,721	547,256	30,405	534,999	547,256	(12,257)	-2%	528,721
2.3 - Asset Management		328	-	-	-	(648)	-	(648)	#DIV/0!	-
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Legal Services		-	-	-	-	-	-	-		-
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Risk Management		-	-	-	-	-	-	-		-
2.8 - Supply Chain Management		-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Project Management Unit		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
7.1 - Electricity		-	-	-	-	-	-	-		-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 8 - Road Transport	-	3,000	3,000	-	-	3,000	(3,000)	-100%	3,000
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	3,000	3,000	-	-	3,000	(3,000)	-100%	3,000
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	30,000	7,034	18,920	30,000	(11,080)	-37%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	30,000	7,034	18,920	30,000	(11,080)	-37%	20,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Total Revenue by Vote	2	521,392	551,721	580,256	37,438	553,272	580,256	(26,984)	-5%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	69,677	4,741	70,325	69,677	648	1%	62,706
1.1 - Mayor and Council		64,780	59,822	65,082	4,408	65,916	65,082	835	1%	59,822
1.2 - Municipal Manager, Town Secretary and Chief Executive		2,451	2,884	4,596	333	4,409	4,596	(187)	-4%	2,884
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		156,263	118,484	133,101	14,734	141,788	133,101	8,687	7%	118,484
2.1 - Fleet Management		8,815	6,810	9,184	666	10,199	9,184	1,015	11%	6,810
2.2 - Finance		107,922	78,245	76,662	7,131	83,092	76,662	6,431	8%	78,245
2.3 - Asset Management		14,831	9,008	16,576	4,604	22,999	16,576	6,423	39%	9,008
2.4 - Human Resources		8,265	6,930	8,572	917	9,355	8,572	783	9%	6,930
2.5 - Legal Services		6,118	3,815	4,866	628	6,124	4,866	1,258	26%	3,815
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,029	1,333	1,444	206	2,356	1,444	911	63%	1,333
2.8 - Supply Chain Management		7,904	6,115	7,562	582	7,450	7,562	(113)	-1%	6,115
2.9 - Marketing, Customer Relations, Publicity and Media Co		378	500	400	-	214	400	(186)	-47%	500
2.10 - Valuation Service		-	5,729	7,836	-	-	7,836	(7,836)	-100%	5,729
Vote 3 - Finance & Administration 2		39,646	30,918	35,612	2,649	39,608	35,612	3,996	11%	30,918
3.1 - Administrative and Corporate Support		17,519	15,169	16,651	1,552	16,694	16,651	43	0%	15,169
3.2 - Information Technology		22,127	15,749	18,961	1,096	22,914	18,961	3,953	21%	15,749
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		30,372	26,924	32,257	2,756	31,657	32,257	(600)	-2%	26,924
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		24,439	23,258	26,034	2,234	25,965	26,034	(69)	0%	23,258
4.3 - Libraries and Archives		2,032	150	2,359	189	2,509	2,359	150	6%	150
4.4 - Cemeteries, Funeral Parlours and Crematoriums		957	1,007	507	-	-	507	(507)	-100%	1,007
4.5 - Disaster Management		2,946	2,508	3,356	333	3,183	3,356	(173)	-5%	2,508
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		16,702	17,599	21,824	1,856	18,375	21,824	(3,449)	-16%	17,599
5.1 - Town Planning, Building Regulations and Enforcement		22	1,063	563	-	344	563	(219)	-39%	1,063
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3,520	5,305	3,853	598	3,755	3,853	(98)	-3%	5,305
5.3 - Economic Development/Planning		9,473	9,741	12,338	885	9,770	12,338	(2,567)	-21%	9,741
5.4 - Project Management Unit		3,688	1,490	5,070	372	4,505	5,070	(565)	-11%	1,490
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5,597	5,279	5,775	384	5,962	5,775	187	3%	5,279
6.1 - Governance Function		5,597	5,279	5,775	384	5,962	5,775	187	3%	5,279
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		5,914	3,980	4,673	1,023	5,526	4,673	854	18%	3,980
7.1 - Electricity		5,301	3,301	3,989	962	4,877	3,989	888	22%	3,301
7.2 - Street Lighting and Signal Systems		613	680	684	61	649	684	(35)	-5%	680
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		153,634	52,436	54,245	6,613	69,981	54,245	15,736	29%	52,436
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - Roads		153,634	52,436	54,245	6,613	69,981	54,245	15,736	29%	52,436
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote 9 - Public Safety		304	2,137	839	-	560	839	(279)	-33%	2,137
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.3 - Police Forces, Traffic and Street Parking Control		304	2,137	839	-	560	839	(279)	-33%	2,137
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		29,523	26,641	24,460	4,127	31,083	24,460	6,623	27%	26,641
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.2 - Solid Waste Disposal (Landfill Sites)		26,405	23,033	20,363	3,722	26,611	20,363	6,248	31%	23,033
10.3 - Solid Waste Removal		3,088	3,308	4,067	375	4,385	4,067	317	8%	3,308
10.4 - Pollution Control		30	300	30	30	87	30	57	191%	300
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		1,026	2,100	2,473	-	2,474	2,473	1	0%	2,100
11.1 - Recreational Facilities		-	-	-	-	-	-	-		-
11.2 - Sports Grounds and Stadiums		1,026	1,400	1,650	-	1,645	1,650	(5)	0%	1,400
11.3 - Cultural Matters		-	700	823	-	828	823	5	1%	700
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	30,000	366	18,385	30,000	(11,615)	-39%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - Water Storage		-	20,000	30,000	366	18,385	30,000	(11,615)	-39%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
13.1 - Sewerage		-	-	-	-	-	-	-		-
13.2 - Storm Water Management		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,974	2,000	2,000	100	3,414	2,000	1,414	71%	2,000
14.1 - Housing		3,974	2,000	2,000	100	3,414	2,000	1,414	71%	2,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	510,186	371,205	416,937	39,348	439,137	416,937	22,200	0	371,205
Surplus/ (Deficit) for the year	2	11,206	180,516	163,320	(1,910)	114,135	163,320	(49,185)	(0)	180,516

References

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

LIM473 Makhuduthamaga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		175	250	250	29	313	250	63	25%	250
Sale of Goods and Rendering of Services		428	560	460	12	443	460	(17)	-4%	560
Agency services		5,669	7,000	7,000	422	6,262	7,000	(738)	-11%	7,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		7,217	6,590	5,000	82	3,706	5,000			6,590
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		160	200	200	23	254	200	54	27%	200
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		13,018	-	-	-	10,000	-	10,000	#DIV/0!	-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		46,454	62,000	62,000	3,523	42,274	62,000	(19,726)	-32%	62,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,093	1,500	1,000	61	734	1,000	(266)	-27%	1,500
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		337,037	371,709	381,709	18,080	381,412	381,709	(297)	0%	371,709
Interest		13,535	8,000	11,378	-	14,413	11,378	3,034	27%	8,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		328	-	-	-	(648)	-	(648)	#DIV/0!	-
Other Gains		1,362	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		426,477	457,809	468,997	22,231	459,163	468,997	(9,834)	-2%	457,809
Expenditure By Type										
Employee related costs		101,174	101,092	111,326	9,897	110,445	111,326	(881)	-1%	101,092
Remuneration of councillors		23,812	27,055	28,182	2,117	27,817	28,182	(364)	-1%	27,055
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,269	1,459	2,459	213	2,579	2,459	120		1,459
Debt impairment		-	5,729	7,836	-	-	7,836	(7,836)	-100%	5,729
Depreciation and amortisation		28,332	31,160	33,150	2,698	37,785	33,150	4,635	14%	31,160
Interest		2,685	-	-	-	-	-	-		-
Contracted services		253,724	139,578	159,639	18,853	183,634	159,639	23,994	15%	139,578
Transfers and subsidies		5,871	8,462	9,105	1,122	8,602	9,105	(504)	-6%	8,462
Irrecoverable debts written off		26,175	-	-	-	-	-	-		-
Operational costs		70,362	56,670	65,239	4,448	68,275	65,239	3,036	5%	56,670
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		515,403	371,205	416,937	39,348	439,137	416,937	22,200	5%	371,205
Surplus/(Deficit)		(88,926)	86,604	52,061	(17,117)	20,026	52,061	(32,035)	(0)	86,604
Transfers and subsidies - capital (monetary allocations)		94,915	93,912	111,259	15,207	94,109	111,259	(17,150)	(0)	93,912
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		5,989	180,516	163,320	(1,910)	114,135	163,320			180,516
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		5,989	180,516	163,320	(1,910)	114,135	163,320			180,516
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		5,989	180,516	163,320	(1,910)	114,135	163,320			180,516
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		5,989	180,516	163,320	(1,910)	114,135	163,320			180,516

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	900	900	-	-	900	(900)	-100%	900
Vote 2 - Finance & Administration		65,326	10,700	8,252	604	12,680	8,252	4,428	54%	10,700
Vote 3 - Finance & Administration 2		0	13,500	14,569	2,970	8,875	14,569	(5,694)	-39%	13,500
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	1,000	-	-	-	-	-		1,000
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	26,550	23,709	10,397	15,590	23,709	(8,119)	-34%	26,550
Vote 8 - Road Transport		45,381	182,466	176,467	20,482	147,470	176,467	(28,997)	-16%	182,466
Vote 9 - Public Safety		179	-	-	-	-	-	-		-
Vote 10 - Waste Management		(11,283)	1,000	1,522	-	1,522	1,522	(0)	0%	1,000
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	-17%	236,116
Total Capital Expenditure		99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	-17%	236,116
Capital Expenditure - Functional Classification										
Governance and administration		65,326	25,100	23,722	3,574	21,555	23,722	(2,167)	-9%	25,100
Executive and council		-	900	900	-	-	900	(900)	-100%	900
Finance and administration		65,326	24,200	22,822	3,574	21,555	22,822	(1,267)	-6%	24,200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		179	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45,381	183,466	176,467	20,482	147,470	176,467	(28,997)	-16%	183,466
Planning and development		-	1,000	-	-	-	-	-		1,000
Road transport		45,381	182,466	176,467	20,482	147,470	176,467	(28,997)	-16%	182,466
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(11,283)	27,550	25,231	10,397	17,111	25,231	(8,119)	-32%	27,550
Energy sources		-	26,550	23,709	10,397	15,590	23,709	(8,119)	-34%	26,550
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		(11,283)	1,000	1,522	-	1,522	1,522	(0)	0%	1,000
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	-17%	236,116
Funded by:										
National Government		45,690	93,912	107,709	21,393	75,075	107,709	(32,634)	-30%	93,912
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		45,690	93,912	107,709	21,393	75,075	107,709	(32,634)	-30%	93,912
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	53,913	142,204	117,710	13,060	111,061	117,710	(6,649)	-6%	142,204
Total Capital Funding		99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	-17%	236,116

References

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

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

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Executive								-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Fleet Management								-		
2.2 - Finance								-		
2.3 - Asset Management								-		
2.4 - Human Resources								-		
2.5 - Legal Services								-		
2.6 - Property Services								-		
2.7 - Risk Management								-		
2.8 - Supply Chain Management								-		
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								-		
2.10 - Valuation Service								-		
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support								-		
3.2 - Information Technology								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases								-		
4.2 - Community Halls and Facilities								-		
4.3 - Libraries and Archives								-		
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.5 - Disaster Management								-		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-		
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
5.3 - Economic Development/Planning								-		
5.4 - Project Management Unit								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

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

13.10 - [Name of sub-vote]							-		
Vote 14 - Housing	-	-	-	-	-	-	-		-
14.1 - Housing							-		
14.2 - [Name of sub-vote]							-		
14.3 - [Name of sub-vote]							-		
14.4 - [Name of sub-vote]							-		
14.5 - [Name of sub-vote]							-		
14.6 - [Name of sub-vote]							-		
14.7 - [Name of sub-vote]							-		
14.8 - [Name of sub-vote]							-		
14.9 - [Name of sub-vote]							-		
14.10 - [Name of sub-vote]							-		
Vote 15 - 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	-	900	900	-	-	900	(900)	-100%	900
1.1 - Mayor and Council	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	900	900	-	-	900	(900)	-100%	900
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration	65,326	10,700	8,252	604	12,680	8,252	4,428	54%	10,700
2.1 - Fleet Management	-	-	-	-	-	-	-		-
2.2 - Finance	-	-	-	-	-	-	-		-
2.3 - Asset Management	65,326	10,700	8,252	604	12,680	8,252	4,428	54%	10,700
2.4 - Human Resources	-	-	-	-	-	-	-		-
2.5 - Legal Services	-	-	-	-	-	-	-		-
2.6 - Property Services	-	-	-	-	-	-	-		-
2.7 - Risk Management	-	-	-	-	-	-	-		-
2.8 - Supply Chain Management	-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-		-
2.10 - Valuation Service	-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2	0	13,500	14,569	2,970	8,875	14,569	(5,694)	-39%	13,500
3.1 - Administrative and Corporate Support	-	12,000	12,869	2,970	8,875	12,869	(3,994)	-31%	12,000
3.2 - Information Technology	0	1,500	1,700	-	-	1,700	(1,700)	-100%	1,500
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services	-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases	-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities	-	-	-	-	-	-	-		-
4.3 - Libraries and Archives	-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
4.5 - Disaster Management	-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 5 - Planning and Development	-	1,000	-	-	-	-	-		1,000
5.1 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning	-	1,000	-	-	-	-	-		1,000
5.4 - Project Management Unit	-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

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

6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	-	26,550	23,709	10,397	15,590	23,709	(8,119)	-34%	26,550
7.1 - Electricity	-	26,550	23,709	10,397	15,590	23,709	(8,119)	-34%	26,550
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	45,381	182,466	176,467	20,482	147,470	176,467	(28,997)	-16%	182,466
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	45,381	182,466	176,467	20,482	147,470	176,467	(28,997)	-16%	182,466
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	179	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	(11,283)	1,000	1,522	-	1,522	1,522	(0)	0%	1,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(11,283)	1,000	1,522	-	1,522	1,522	(0)	0%	1,000
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	(0)	236,116
Total Capital Expenditure	99,603	236,116	225,420	34,454	186,136	225,420	(39,283)	(0)	236,116

References

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

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		6,644	58,396	64,688	13,842	58,396
Trade and other receivables from exchange transactions		2,697	7,080	3,935	2,025	7,080
Receivables from non-exchange transactions		11,150	145,009	138,701	(149,443)	145,009
Current portion of non-current receivables		–	–	–	–	–
Inventory		707	3,308	(1,472)	628	3,308
VAT		1,031	15,154	13,352	10,814	15,154
Other current assets		4,882	–	–	5,329	–
Total current assets		27,112	228,948	219,204	(116,804)	228,948
Non current assets						
Investments		–	–	–	–	–
Investment property		514	210	210	514	210
Property, plant and equipment		422,497	742,683	800,986	579,599	742,683
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	8,799	8,799	–	8,799
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		423,010	751,692	809,994	580,113	751,692
TOTAL ASSETS		450,122	980,640	1,029,199	463,308	980,640
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		45,460	52,426	(44,216)	103,769	52,426
Trade and other payables from non-exchange transactions		71	332	(2,452)	7,199	332
Provision		(3,058)	51,171	(51,171)	(3,058)	51,171
VAT		(18,122)	5,188	(6,223)	(268)	5,188
Other current liabilities		–	–	–	–	–
Total current liabilities		24,352	109,117	(104,063)	107,642	109,117
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		8,037	83,424	83,424	8,037	83,424
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		8,037	83,424	83,424	8,037	83,424
TOTAL LIABILITIES		32,389	192,541	(20,639)	115,680	192,541
NET ASSETS	2	417,733	788,099	1,049,837	347,629	788,099
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		417,733	788,099	678,392	531,884	788,099
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	417,733	788,099	678,392	531,884	788,099

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		23,724	42,000	48,980	4,981	33,713	48,980	(15,267)	-31%	42,000
Service charges		256	300	227	28	264	227	37	16%	300
Other revenue		38,808	66,875	74,509	2,726	72,282	74,509	(2,227)	-3%	66,875
Transfers and Subsidies - Operational		333,845	395,059	402,359	-	363,495	402,359	(38,864)	-10%	395,059
Transfers and Subsidies - Capital		94,915	70,562	90,609	-	94,109	90,609	3,500	4%	70,562
Interest		-	6,590	5,000	-	-	5,000	(5,000)	-100%	6,590
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(595,357)	(348,133)	(395,691)	(30,399)	(528,151)	(373,141)	155,010	-42%	(383,550)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(4,330)	(3,080)	-	-	3,080	3,080	100%	(4,330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(103,809)	228,923	222,913	(22,664)	35,713	251,623	215,910	86%	193,505
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(271,533)	(259,233)	-	(51,125)	(225,420)	(174,294)	77%	(236,116)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(271,533)	(259,233)	-	(51,125)	(225,420)	(174,294)	77%	(236,116)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		(105,140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(103,809)	(42,611)	(36,319)	(22,664)	(15,412)	26,203			-
Cash/cash equivalents at beginning:		-	101,007	(101,007)	6,712	6,712	(101,007)			101,007
Cash/cash equivalents at month/year end:		(103,809)	58,396	(137,326)		(8,700)	(74,804)			-

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M12 June

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

LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.4%	8.0%	0.0%	7.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	6.7%	-6.9%	20.9%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	111.3%	209.8%	-210.6%	-108.5%	209.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.3%	53.5%	-62.2%	12.9%	53.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.7%	22.1%	23.7%	24.1%	22.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.7%	3.5%	5.3%	8.4%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	6.8%	7.1%	0.0%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4,040	(56)	2,141	2,049	1,975	1,874	7,806	66,736	86,565	80,440	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	55	–	16	16	16	15	88	32	238	167	–	–
Receivables from Exchange Transactions - Waste Management	1600	(2)	–	1	(1)	–	–	–	–	(2)	(1)	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,447	–	1,326	1,377	1,174	1,306	7,443	39,921	53,994	51,221	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	(19,540)	(19,540)	(19,540)	–	–
Total By Income Source	2000	5,540	(56)	3,485	3,441	3,164	3,195	15,337	87,148	121,255	112,286	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,738	–	2,359	2,285	2,102	2,061	9,108	51,305	72,958	66,860	–	–
Commercial	2300	1,462	(0)	1,003	1,033	945	1,014	5,565	52,389	63,411	60,946	–	–
Households	2400	9	–	7	7	6	7	39	398	474	458	–	–
Other	2500	330	(56)	116	117	111	113	626	(16,944)	(15,588)	(15,977)	–	–
Total By Customer Group	2600	5,540	(56)	3,485	3,441	3,164	3,195	15,337	87,148	121,255	112,286	–	–

LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2023/24								Total	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		
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	11,597	-	595	-	-	0	-	-	12,192	12,192
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	53,285	-	1,878	-	-	-	-	-	55,163	55,163
Total By Customer Type	1000	64,882	-	2,473	-	-	0	-	-	67,355	67,355

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	351,709	351,709	–	348,209	344,709	0	0.0%	351,709
EPWP Incentive	–	–	1,783	1,783	–	1,783	1,783	0	0.0%	1,783
Finance Management	–	–	1,720	1,720	–	1,720	1,720			1,720
Local Government Equitable Share	–	–	344,706	344,706	–	344,706	344,706			344,706
Municipal Infrastructure Grant	–	–	3,500	3,500	–	–	(3,500)			3,500
	3							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	20,000	30,000	7,034	18,920	(30,000)	48,920	-163.1%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	–	20,000	30,000	7,034	18,920	(30,000)	48,920	-163.1%	20,000
								–		
Other grant providers:		–	–	–	–	41	–	41	#DIV/0!	–
National Departmental Agencies_Construction, Education and Trainin	–	–	–	–	–	41	–	41	#DIV/0!	–
								–		
Total Operating Transfers and Grants	5	–	371,709	381,709	7,034	367,171	314,709	48,962	15.6%	371,709
Capital Transfers and Grants										
National Government:		–	93,912	91,212	–	115,459	111,259	3,500	3.1%	93,912
Municipal Infrastructure Grant (MIG)	–	–	70,562	70,562	–	94,109	90,609	3,500	3.9%	70,562
Integrated National Electrification Programme Grant	–	–	23,350	20,650	–	21,350	20,650			23,350
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	93,912	91,212	–	115,459	111,259	3,500	3.1%	93,912
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	465,621	472,921	7,034	482,630	425,968	52,462	12.3%	465,621

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Annual Financial Management - Supporting Table 001 (7) Monthly Budget Statement - Transfers and Grants Expenditure - R12 Data										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	7,003	7,003	11,503	21,266	7,003	14,263	203.7%	7,003
Expanded Public Works Programme Integrated Grant	-	-	1,783	1,783	-	1,783	1,783	0	0.0%	1,783
Local Government Financial Management Grant	-	-	1,720	1,720	15	1,720	1,720	0	0.0%	1,720
Metro Informal Settlements Partnership Grant	-	-	-	-	11,031	14,263	-	14,263	#DIV/0!	-
Municipal Infrastructure Grant	-	-	3,500	3,500	457	3,500	3,500	(0)	0.0%	3,500
								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	20,000	30,000	7,034	18,920	30,000	(11,080)	-36.9%	20,000
Limpopo-DC 47 - Sekhukhune-Infrastructure	-	-	20,000	30,000	7,034	18,920	30,000	(11,080)	-36.9%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-							-		
National Departmental Agencies_Construction, Education and Training SETA_Receipts								-		
Total operating expenditure of Transfers and Grants:		-	27,003	37,003	18,537	40,187	37,003	3,184	8.6%	27,003
Capital expenditure of Transfers and Grants										
National Government:		-	93,912	91,212	14,750	90,609	111,259	(20,650)	-18.6%	93,912
Integrated National Electrification Programme Grant	-	-	23,350	20,650	-	-	20,650	(20,650)	-100.0%	23,350
Municipal Infrastructure Grant	-	-	70,562	70,562	14,750	90,609	90,609	-		70,562
	-							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	93,912	91,212	14,750	90,609	111,259	(20,650)	-18.6%	93,912
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	120,915	128,215	33,287	130,796	148,262	(17,466)	-11.8%	120,915

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)</i>					-	
Other grant providers:		-	-	-	-	
<i>National Departmental Agencies_Construction, Education and Training SETA</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration		Ref	2022/23	Budget Year 2023/24							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
	Basic Salaries and Wages		13,588	14,967	15,381	1,198	15,646	15,381	265	2%	14,967
	Pension and UIF Contributions		2,467	2,729	2,926	211	2,757	2,926	(168)	-6%	2,729
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	93	-	-	-	-	-	-	93
	Cellphone Allowance		2,526	3,226	3,414	239	3,283	3,414	(131)	-4%	3,226
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		5,231	6,040	6,461	470	6,131	6,461	(330)	-5%	6,040
	Sub Total - Councillors		23,812	27,055	28,182	2,117	27,817	28,182	(364)	-1%	27,055
	% increase	4		13.6%	18.4%						13.6%
Senior Managers of the Municipality											
	Basic Salaries and Wages	3	3,085	3,463	3,837	227	2,859	3,837	(978)	-25%	3,463
	Pension and UIF Contributions		479	390	470	21	286	470	(185)	-39%	390
	Medical Aid Contributions		438	555	662	29	373	662	(289)	-44%	555
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	110	-	110	#DIV/0!	-
	Motor Vehicle Allowance		1,106	1,243	1,445	80	987	1,445	(458)	-32%	1,243
	Cellphone Allowance		104	151	145	7	96	145	(49)	-34%	151
	Housing Allowances		68	116	69	-	19	69	(50)	-73%	116
	Other benefits and allowances		1	1	1	0	21	1	19	1350%	1
	Payments in lieu of leave		3	-	171	-	73	171	(97)	-57%	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Entertainment		-	-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-	-
	Acting and post related allowance		-	-	-	-	-	-	-	-	-
	In kind benefits		-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Municipality		5,283	5,921	6,800	363	4,823	6,800	(1,977)	-29%	5,921
	% increase	4		12.1%	28.7%						12.1%
Other Municipal Staff											
	Basic Salaries and Wages		54,663	56,535	61,412	5,731	61,718	61,412	306	0%	56,535
	Pension and UIF Contributions		10,765	9,890	11,732	1,028	12,247	11,732	516	4%	9,890
	Medical Aid Contributions		5,044	4,900	5,513	507	5,845	5,512	333	6%	4,900
	Overtime		2,146	1,237	964	154	2,178	964	1,213	126%	1,237
	Performance Bonus		4,680	4,938	5,096	206	2,685	5,096	(2,411)	-47%	4,938
	Motor Vehicle Allowance		11,742	11,225	12,826	1,250	13,561	12,826	734	6%	11,225
	Cellphone Allowance		2,276	2,512	2,635	239	2,624	2,636	(12)	0%	2,512
	Housing Allowances		3,076	3,011	3,429	317	3,483	3,429	54	2%	3,011
	Other benefits and allowances		56	70	68	8	110	68	42	61%	70
	Payments in lieu of leave		19	632	444	19	216	444	(228)	-51%	632
	Long service awards		1,182	190	192	24	396	192	203	106%	190
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Entertainment		-	-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-	-
	Acting and post related allowance		241	32	214	50	559	214	346	162%	32
	In kind benefits		-	-	-	-	-	-	-	-	-
	Sub Total - Other Municipal Staff		95,891	95,172	104,526	9,533	105,622	104,526	1,096	1%	95,172
	% increase	4		-0.7%	9.0%						-0.7%
Total Parent Municipality			124,986	128,147	139,508	12,014	138,262	139,508	(1,246)	-1%	128,147
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Board Fees		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Entertainment		-	-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-	-
	Acting and post related allowance		-	-	-	-	-	-	-	-	-
	In kind benefits		-	-	-	-	-	-	-	-	-
	Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
	% increase	4									
Senior Managers of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Entertainment		-	-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-	-
	Acting and post related allowance		-	-	-	-	-	-	-	-	-
	In kind benefits		-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
	% increase	4									
Other Staff of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Entertainment		-	-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-	-
	Acting and post related allowance		-	-	-	-	-	-	-	-	-
	In kind benefits		-	-	-	-	-	-	-	-	-
	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
	% increase	4									
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			124,986	128,147	139,508	12,014	138,262	139,508	(1,246)	-1%	128,147
	% increase	4		2.5%	11.6%						2.5%
TOTAL MANAGERS AND STAFF			101,174	101,082	111,326	9,897	110,445	111,326	(881)	-1%	101,082

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		164	924	470	13,416	1,166	8,605	645	489	832	645	1,377	4,981	42,000	44,058	49,129
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		5	23	10	10	30	28	21	27	33	25	24	28	300	315	329
Rental of facilities and equipment		23	50	16	1,027	54	134	25	92	47	121	25	35	120	126	132
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6,590	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	12	17	30	16	90	14	8	21	24	12	13	900	944	988
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		588	623	509	637	421	534	491	427	458	535	471	422	4,200	4,406	6,413
Transfers and Subsidies - Operational		148,628	2,166	-	-	802	114,902	-	7,106	89,891	-	-	-	395,059	395,277	384,657
Other revenue		-	-	-	29,964	-	9,166	7,571	3,552	4,090	3,378	4,273	2,256	61,655	54,260	53,609
Cash Receipts by Source		149,420	3,799	1,021	45,083	2,488	133,459	8,766	11,703	95,372	4,727	6,182	7,700	510,824	499,385	495,258
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,890	-	30,818	-	-	13,858	-	-	32,543	-	-	-	70,562	73,540	76,857
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		166,310	3,799	31,839	45,083	2,488	147,317	8,766	11,703	127,915	4,727	6,182	7,700	581,386	572,925	572,115
Cash Payments by Type																
Employee related costs		11,440	12,008	11,697	11,568	9,446	18,095	12,566	11,778	12,149	11,911	9,851	8,586	105,140	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	23,301	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	432,048	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	4,330	-	-
Other expenditure		16,484	48,319	18,737	32,280	25,416	83,261	29,466	10,685	54,764	24,283	21,547	21,813	55,037	-	-
Cash Payments by Type		27,924	60,326	30,434	43,848	34,862	101,357	42,032	22,463	66,914	36,195	31,398	30,399	619,856	-	-
Other Cash Flows/Payments by Type																
Capital assets		14,069	-	25,925	11,132	-	-	-	-	-	-	-	-	271,533	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		41,993	60,326	56,359	54,980	34,862	101,357	42,032	22,463	66,914	36,195	31,398	30,399	891,390	-	-
NET INCREASE/(DECREASE) IN CASH HELD		124,317	(56,528)	(24,520)	(9,897)	(32,374)	45,960	(33,265)	(10,760)	61,001	(31,467)	(25,216)	(22,700)	(310,004)	572,925	572,115
Cash/cash equivalents at the month/year beginning:		6,712	131,029	74,502	49,982	40,086	7,712	53,672	20,407	9,646	70,647	39,180	13,964	6,712	(303,292)	269,634
Cash/cash equivalents at the month/year end:		131,029	74,502	49,982	40,086	7,712	53,672	20,407	9,646	70,647	39,180	13,964	(8,735)	(303,292)	269,634	841,748

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	56,218	19,676	18,785	14,051	14,051	18,785	4,734	25.2%	6%
August	56,218	19,676	18,785	17,529	31,579	37,570	5,990	15.9%	13%
September	56,218	19,676	18,785	16,370	47,949	56,355	8,405	14.9%	20%
October	56,218	19,676	18,785	11,295	59,245	75,140	15,895	21.2%	25%
November	56,218	19,676	18,785	15,049	74,294	93,925	19,631	20.9%	31%
December	56,218	19,676	18,785	31,223	105,517	112,710	7,193	6.4%	45%
January	56,218	19,676	18,785	11,089	116,606	131,495	14,889	11.3%	49%
February	56,218	19,676	18,785	10,054	126,660	150,280	23,620	15.7%	54%
March	56,218	19,676	18,785	7,546	134,205	169,065	34,859	20.6%	57%
April	56,218	19,676	18,785	10,114	144,319	187,850	43,531	23.2%	0
May	56,218	19,676	18,785	7,364	151,683	206,635	54,952	26.6%	0
June	56,218	19,676	18,785	34,454	186,136	225,420	39,283	17.4%	0
Total Capital expenditure	674,616	236,116	225,420	186,136					

S. No	Description	2020/21		Budget Year 2024/25				YTD variance %	Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year To Date actual	Year To budget			
1	2	3	4	5	6	7	8	9	10	
Capital expenditure on new assets by Asset Classification										
Infrastructure		475,798	203,516	184,683	39,879	187,809	184,683	25,932	12.8%	203,516
Roads Infrastructure		402,750	175,946	169,401	20,442	150,008	169,401	18,763	11.1%	175,946
Road Structures		38,204	117,256	127,282	18,330	95,951	127,282	31,729	26.9%	117,256
Road Furniture		424,546	68,881	42,161	2,140	56,107	42,161	17,566	-30.9%	68,881
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,341	26,550	23,709	10,307	15,980	23,709	8,119	34.2%	26,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		10,341	-	-	-	-	-	-	-	-
LV Networks		-	26,550	23,709	10,307	15,980	23,709	8,119	34.2%	26,550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Sub Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PMV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Refillcation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Quintal Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,707	1,000	1,502	-	1,502	1,502	0	0.0%	1,000
Landfill Sites		2,707	1,000	1,502	-	1,502	1,502	0	0.0%	1,000
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		-	-	-	-	-	-	-	-	-
Railway Stations		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-					

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,000	6,000	-	5,222	6,000	778	13.0%	6,000
Roads Infrastructure		-	6,000	6,000	-	5,222	6,000	778	13.0%	6,000
Roads		-	6,000	6,000	-	5,222	6,000	778	13.0%	6,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6,000	6,000	-	5,222	6,000	778	13.0%	6,000

References

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

check balance	575,013,362	-	-	-	-	-	-
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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

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

Community Assets	957	1,007	507	-	-	507	507	100.0%	1,007
Community Facilities	957	1,007	507	-	-	507	507	100.0%	1,007
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	957	1,007	507	-	-	507	507	100.0%	1,007
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,974	2,000	2,000	100	3,414	2,000	(1,414)	-70.7%	2,000
Operational Buildings	3,974	2,000	2,000	100	3,414	2,000	(1,414)	-70.7%	2,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,974	2,000	2,000	100	3,414	2,000	(1,414)	-70.7%	2,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Unspecified

-	-	-	-	-	-	-	-	-
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Computer Equipment		16,755	9,000	12,250	569	16,017	12,250	(3,767)	-30.8%	9,000
Computer Equipment		16,755	9,000	12,250	569	16,017	12,250	(3,767)	-30.8%	9,000
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		10,982	4,000	9,989	4,254	18,926	9,989	(8,937)	-89.5%	4,000
Machinery and Equipment		10,982	4,000	9,989	4,254	18,926	9,989	(8,937)	-89.5%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	32,667	16,007	24,746	4,923	38,357	24,746	(13,611)	-55.0%	16,007

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,435	20,464	21,314	1,706	24,469	21,314	(3,155)	-14.8%	20,464
Roads Infrastructure		18,694	16,944	20,444	1,657	23,698	20,444	(3,254)	-15.9%	16,944
Roads		18,694	16,944	20,444	1,657	23,698	20,444	(3,254)	-15.9%	16,944
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		487	601	701	49	771	701	(70)	-9.9%	601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	601	701	49	771	701	(70)	-9.9%	601
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		255	2,919	169	-	-	169	169	100.0%	2,919
Landfill Sites		255	2,919	169	-	-	169	169	100.0%	2,919
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

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

Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	690	848	1,088	88	1,259	1,088	(171)	-15.7%	848
Community Facilities	690	848	1,088	88	1,259	1,088	(171)	-15.7%	848
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	690	848	1,088	88	1,259	1,088	(171)	-15.7%	848
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	2,702	2,264	3,264	305	3,655	3,264	(391)	-12.0%	2,264
Operational Buildings	2,702	2,264	3,264	305	3,655	3,264	(391)	-12.0%	2,264
Municipal Offices	2,702	2,264	3,264	305	3,655	3,264	(391)	-12.0%	2,264
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		77	162	162	-	-	162	162	100.0%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		77	162	162	-	-	162	162	100.0%
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		77	162	162	-	-	162	162	100.0%
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		2,304	3,471	3,371	271	3,865	3,371	(494)	-14.7%
Computer Equipment		2,304	3,471	3,371	271	3,865	3,371	(494)	-14.7%
Furniture and Office Equipment		595	929	729	56	779	729	(50)	-6.9%
Furniture and Office Equipment		595	929	729	56	779	729	(50)	-6.9%
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		2,528	3,022	3,222	271	3,758	3,222	(536)	-16.6%
Transport Assets		2,528	3,022	3,222	271	3,758	3,222	(536)	-16.6%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Total Depreciation	1	28,332	31,160	33,150	2,698	37,785	33,150	(4,635)	-14.0%

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

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

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,127	7,900	9,699	2,529	8,434	9,699	1,265	13.0%	7,900
Operational Buildings	1,127	7,900	9,699	2,529	8,434	9,699	1,265	13.0%	7,900
Municipal Offices	1,127	7,900	9,699	2,529	8,434	9,699	1,265	13.0%	7,900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,693	8,400	10,706	2,529	9,440	10,706	1,265	11.8%	8,400

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	56,218	19,676	18,785	14,051
Aug	56,218	19,676	18,785	17,529
Sep	56,218	19,676	18,785	16,370
Oct	56,218	19,676	18,785	11,295
Nov	56,218	19,676	18,785	15,049
Dec	56,218	19,676	18,785	31,223
Jan	56,218	19,676	18,785	11,089
Feb	56,218	19,676	18,785	10,054
Mar	56,218	19,676	18,785	7,546
Apr	56,218	19,676	18,785	10,114
May	56,218	19,676	18,785	7,364
Jun	56,218	19,676	18,785	34,454

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

Month	YearTD actual	YearTD budget
Jul	14,051	18,785
Aug	31,579	37,570
Sep	47,949	56,355
Oct	59,245	75,140
Nov	74,294	93,925
Dec	105,517	112,710
Jan	116,606	131,495
Feb	126,660	150,280
Mar	134,205	169,065
Apr	144,319	187,850
May	151,683	206,635
Jun	186,136	225,420

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	5,540	(56)	3,485	3,441	3,164	3,195	15,337	87,148
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	70,769	72,958
Commercial	61,509	63,411
Households	459	474
Other	(15,120)	(15,588)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	-	-	-	-	-	-	12,192	-
Budget Year 2023/24	-	-	-	-	-	-	12,192	-

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

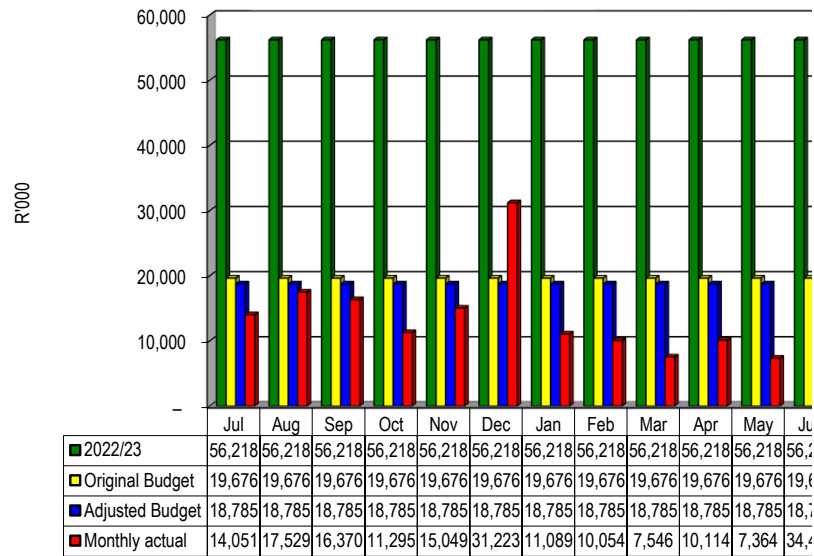


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

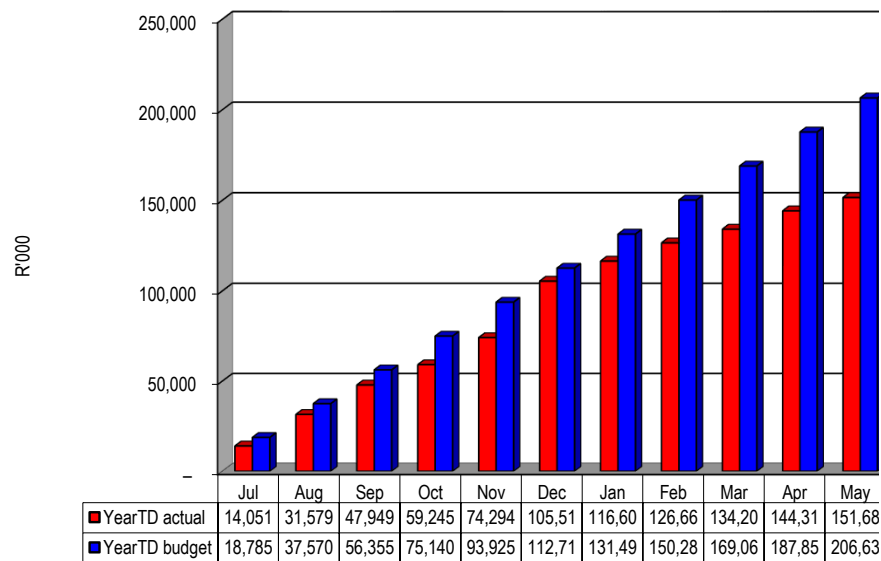
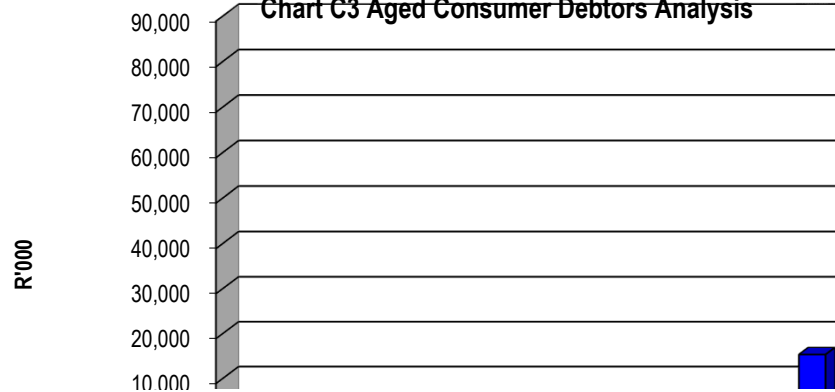
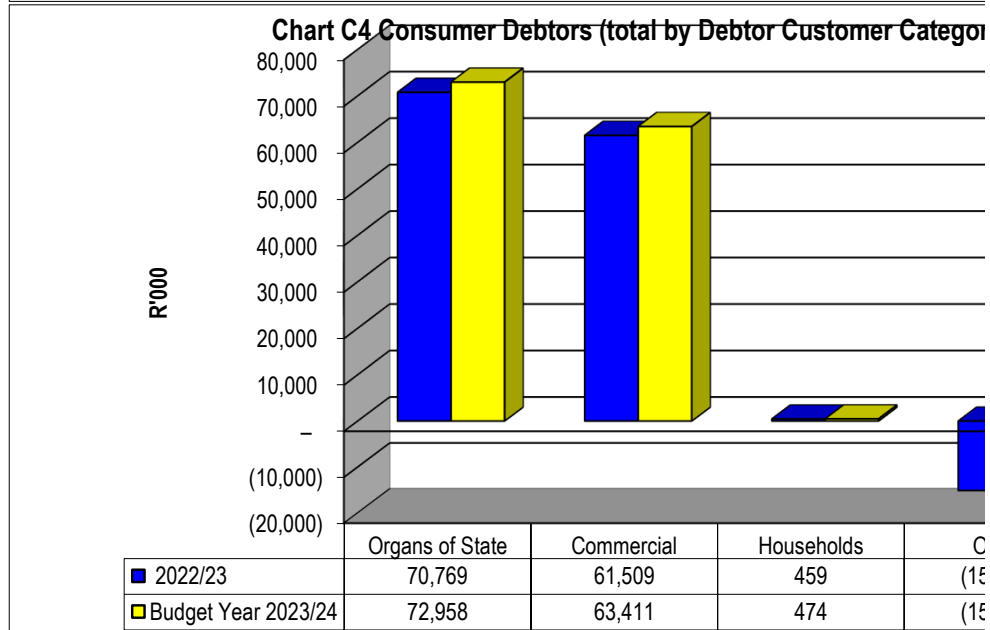
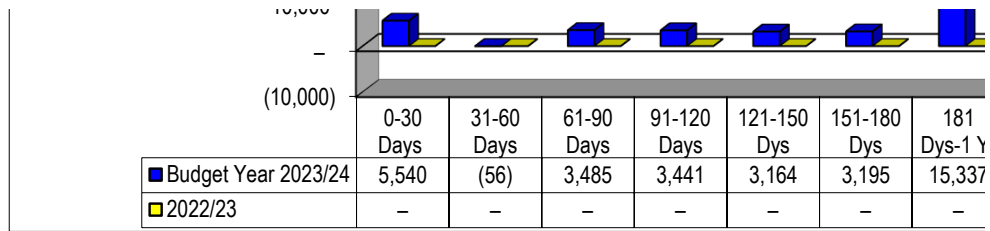


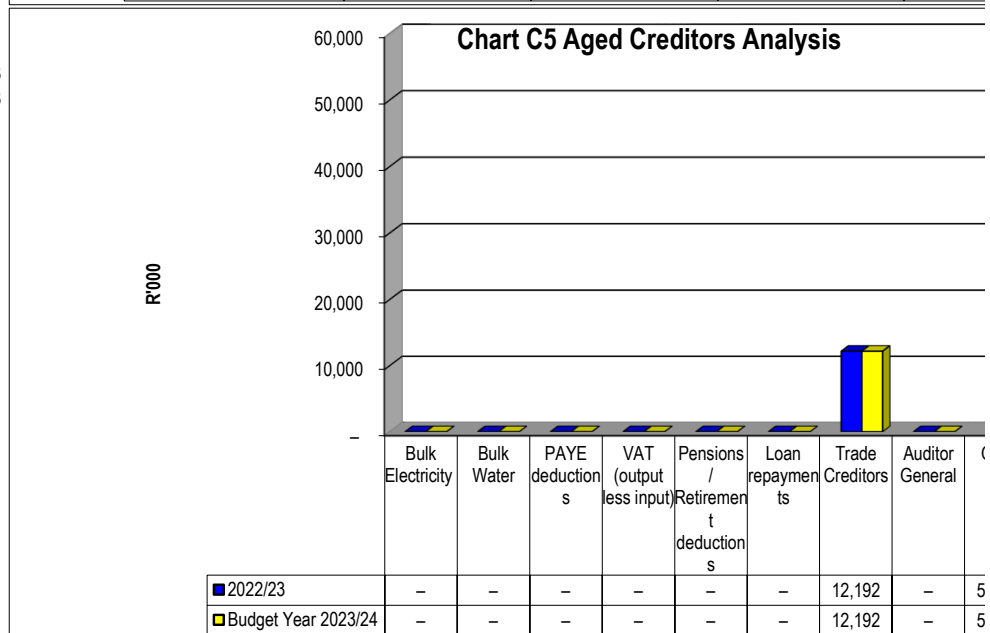
Chart C3 Aged Consumer Debtors Analysis



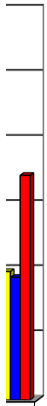


Other

55,163
55,163

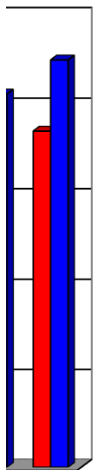


target



Jun
218
676
785
454

target



Jun
3 186,13
3 225,42

