

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

LIM473 Makhuduthamaga

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M12 June ▼

MTREF:

2024 ▼

Budget Year:

Does this municipality have Entities?

Yes ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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**Importants document
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[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	
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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	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	39,628	63,000	44,000	3,334	40,011	44,000	(3,989)	-9%	63,000
Service charges	349	340	390	35	375	390	(15)	-4%	340
Investment revenue	3,784	3,500	3,500	37	2,757	3,500	(743)	-21%	3,500
Transfers and subsidies - Operational	362,492	390,802	393,681	2,931	382,230	393,681	(11,451)	-3%	390,802
Other own revenue	18,283	20,330	21,950	4,090	25,513	21,950	3,563	16%	20,330
Total Revenue (excluding capital transfers and contributions)	424,537	477,972	463,521	10,427	450,887	463,521	(12,634)	-3%	477,972
Employee costs	115,498	145,051	131,509	8,198	120,828	131,509	(10,681)		145,051
Remuneration of Councillors	27,817	29,563	28,063	2,268	27,464	28,063	(598)		29,563
Depreciation and amortisation	34,937	34,775	35,298	-	31,841	35,298	(3,457)		34,775
Interest	2,232	-	-	1,467	1,467	-	1,467		-
Inventory consumed and bulk purchases	2,465	2,000	1,652	466	4,086	1,652	2,434		2,000
Transfers and subsidies	9,077	6,980	9,218	25	7,535	9,218	(1,683)	-18%	6,980
Other expenditure	396,155	221,140	274,114	10,640	226,295	274,114	(47,819)	-17%	221,140
Total Expenditure	588,181	439,508	479,853	23,063	419,516	479,853	(60,337)	-13%	439,508
Surplus/(Deficit)	(163,644)	38,464	(16,332)	(12,636)	31,371	(16,332)	47,703	-292%	38,464
Transfers and subsidies - capital (monetary contributions)	94,109	81,789	104,584	19,310	97,858	104,584	(6,726)	-6%	81,789
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(69,535)	120,253	88,252	6,674	129,229	88,252	40,977	46%	120,253
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(69,535)	120,253	88,252	6,674	129,229	88,252	40,977	46%	120,253
Capital expenditure & funds sources									
Capital expenditure	83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	-12%	155,689
Capital transfers recognised	(36,099)	81,789	111,671	25,025	90,598	111,671	(21,072)	-19%	81,789
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	119,689	73,900	45,245	4,112	48,208	45,245	2,963	7%	73,900
Total sources of capital funds	83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	-12%	155,689
Financial position									
Total current assets	32,622	133,795	55,390		57,697				133,795
Total non current assets	486,278	544,553	545,369		594,108				544,553
Total current liabilities	120,131	49,984	(50,783)		101,615				49,984
Total non current liabilities	9,718	11,797	11,797		19,435				11,797
Community wealth/Equity	389,051	616,567	449,927		530,755				616,567
Cash flows									
Net cash from (used) operating	(99,410)	148,734	167,458	(25,699)	(19,648)	208,977	228,625	109%	125,381
Net cash from (used) investing	-	(179,042)	(180,763)	-	-	(156,916)	(156,916)	100%	(155,689)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(99,410)	30,199	(27,224)	-	(19,648)	38,141	57,789	152%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7,295	6	3,269	3,202	5,992	9	19,689	100,785	140,248
Creditors Age Analysis									
Total Creditors	69,137	8,390	-	-	-	-	(2)	10,481	88,006

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		518,646	537,261	542,670	29,737	548,745	542,670	6,075	1%	537,261
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		518,646	537,261	542,670	29,737	548,745	542,670	6,075	1%	537,261
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	2,500	3,000	–	–	3,000	(3,000)	-100%	2,500
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	2,500	3,000	–	–	3,000	(3,000)	-100%	2,500
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	20,000	22,435	–	–	22,435	(22,435)	-100%	20,000
Energy sources		–	–	–	–	–	–	–		–
Water management		–	20,000	22,435	–	–	22,435	(22,435)	-100%	20,000
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	518,646	559,761	568,105	29,737	548,745	568,105	(19,360)	-3%	559,761
Expenditure - Functional										
Governance and administration		305,386	258,010	283,794	20,760	262,148	283,794	(21,646)	-8%	258,010
Executive and council		71,676	73,503	71,278	5,484	66,464	71,278	(4,814)	-7%	73,503
Finance and administration		227,747	179,516	207,445	15,023	190,480	207,445	(16,965)	-8%	179,516
Internal audit		5,962	4,991	5,071	254	5,204	5,071	133	3%	4,991
Community and public safety		41,472	43,582	45,156	2,913	40,718	45,156	(4,438)	-10%	43,582
Community and social services		35,717	37,042	37,092	1,549	33,488	37,092	(3,604)	-10%	37,042
Sport and recreation		1,645	1,200	1,285	–	1,285	1,285	–		1,200
Public safety		560	2,340	2,779	730	2,039	2,779	(740)	-27%	2,340
Housing		3,550	3,000	4,000	634	3,907	4,000	(93)	-2%	3,000
Health		–	–	–	–	–	–	–		–
Economic and environmental services		202,992	83,055	94,803	16,312	87,898	94,803	(6,905)	-7%	83,055
Planning and development		18,279	29,151	21,648	1,755	17,877	21,648	(3,771)	-17%	29,151
Road transport		184,625	53,104	70,376	14,110	67,584	70,376	(2,792)	-4%	53,104
Environmental protection		87	800	2,779	446	2,437	2,779	(342)	-12%	800
Trading services		38,332	54,861	56,100	(16,921)	28,751	56,100	(27,349)	-49%	54,861
Energy sources		7,003	4,481	6,351	840	6,044	6,351	(308)	-5%	4,481
Water management		–	20,000	22,435	(19,609)	–	22,435	(22,435)	-100%	20,000
Waste water management		–	–	–	–	–	–	–		–
Waste management		31,329	30,380	27,314	1,848	22,707	27,314	(4,606)	-17%	30,380
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	588,181	439,508	479,853	23,063	419,516	479,853	(60,337)	-13%	439,508
Surplus/ (Deficit) for the year		(69,535)	120,253	88,252	6,674	129,229	88,252	40,977	46%	120,253

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		518,646	537,261	542,670	29,737	548,745	542,670	6,075	1%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		518,646	537,261	542,670	29,737	548,745	542,670	6,075	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		(958)	-	-	-	244	-	244	#DIV/0!
Finance		519,604	537,261	542,670	29,737	548,501	542,670	5,831	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	3,000	-	-	3,000	(3,000)	(0)
Planning and development		-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-

Road transport	-	2,500	3,000	-	-	3,000	(3,000)	(0)	2,500	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	2,500	3,000	-	-	3,000	(3,000)	(0)	2,500	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	22,435	-	-	22,435	(22,435)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	22,435	-	-	22,435	(22,435)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	22,435	-	-	22,435	(22,435)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	518,646	559,761	568,105	29,737	548,745	568,105	(19,360)	(0)	559,761
Expenditure - Functional										
Municipal governance and administration		305,386	258,010	283,794	20,760	262,148	283,794	(21,646)	(0)	258,010
Executive and council		71,676	73,503	71,278	5,484	66,464	71,278	(4,814)	(0)	73,503
Mayor and Council		67,273	68,465	66,495	5,422	62,483	66,495	(4,011)	(0)	68,465
Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	4,783	62	3,981	4,783	(802)	(0)	5,037
Finance and administration		227,747	179,516	207,445	15,023	190,480	207,445	(16,965)	(0)	179,516
Administrative and Corporate Support		17,003	19,751	20,543	628	19,183	20,543	(1,360)	(0)	19,751
Asset Management		23,040	10,467	17,841	1,996	17,602	17,841	(239)	(0)	10,467
Finance		128,852	98,439	107,568	9,951	91,943	107,368	(15,424)	(0)	98,439
Fleet Management		9,634	6,780	8,440	-	7,543	8,440	(897)	(0)	6,780
Human Resources		9,420	9,065	9,362	427	9,380	9,387	(7)	(0)	9,065
Information Technology		21,373	19,602	20,410	977	20,322	20,410	(88)	(0)	19,602
Legal Services		8,101	4,360	12,390	239	13,196	12,390	806	0	4,360
Marketing, Customer Relations, Publicity and Media Co-ordination		227	1,400	1,400	146	1,327	1,375	(48)	(0)	1,400
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,356	1,575	1,749	146	2,316	1,749	567	0	1,575
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7,740	8,078	7,742	512	7,667	7,943	(276)	(0)	8,078
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,962	4,991	5,071	254	5,204	5,071	133	0	4,991
Governance Function		5,962	4,991	5,071	254	5,204	5,071	133	0	4,991
Community and public safety		41,472	43,582	45,156	2,913	40,718	45,156	(4,438)	(0)	43,582
Community and social services		35,717	37,042	37,092	1,549	33,488	37,092	(3,604)	(0)	37,042
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27,225	30,924	29,490	1,359	26,751	29,490	(2,739)	(0)	30,924
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		828	800	810	-	810	810	(0)	(0)	800
Disaster Management		5,183	2,712	4,257	53	3,422	4,257	(834)	(0)	2,712
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,481	2,606	2,535	138	2,504	2,535	(31)	(0)	2,606
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,645	1,200	1,285	-	1,285	1,285	-	-	1,200
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,645	1,200	1,285	-	1,285	1,285	-	-	1,200

Public safety	560	2,340	2,779	730	2,039	2,779	(740)	(0)	2,340	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking	560	2,340	2,779	730	2,039	2,779	(740)	(0)	2,340	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	3,550	3,000	4,000	634	3,907	4,000	(93)	(0)	3,000	
Housing	3,550	3,000	4,000	634	3,907	4,000	(93)	(0)	3,000	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	202,992	83,055	94,803	16,312	87,898	94,803	(6,905)	(0)	83,055	
Planning and development	18,279	29,151	21,648	1,755	17,877	21,648	(3,771)	(0)	29,151	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,755	4,280	4,640	132	3,953	4,640	(687)	(0)	4,280	
Economic Development/Planning	9,713	18,149	11,503	1,312	8,972	11,503	(2,531)	(0)	18,149	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	344	-	-	-	-	-	-	-	-	
Project Management Unit	4,467	6,722	5,506	311	4,953	5,505	(553)	(0)	6,722	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	184,625	53,104	70,376	14,110	67,584	70,376	(2,792)	(0)	53,104	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	184,625	53,104	70,376	14,110	67,584	70,376	(2,792)	(0)	53,104	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	87	800	2,779	446	2,437	2,779	(342)	(0)	800	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	87	800	2,779	446	2,437	2,779	(342)	(0)	800	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	38,332	54,861	56,100	(16,921)	28,751	56,100	(27,349)	(0)	54,861	
Energy sources	7,003	4,481	6,351	840	6,044	6,351	(308)	(0)	4,481	
Electricity	4,268	3,735	5,625	806	5,357	5,625	(268)	(0)	3,735	
Street Lighting and Signal Systems	649	746	726	35	687	726	(40)	(0)	746	
Nonelectric Energy	2,086	-	-	-	-	-	-	-	-	
Water management	-	20,000	22,435	(19,609)	-	22,435	(22,435)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	22,435	(19,609)	-	22,435	(22,435)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	31,329	30,380	27,314	1,848	22,707	27,314	(4,606)	(0)	30,380	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	26,938	20,378	20,148	1,662	18,279	20,148	(1,868)	(0)	20,378	
Solid Waste Removal	4,391	10,002	7,166	185	4,428	7,166	(2,738)	(0)	10,002	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	588,181	439,508	479,853	23,063	419,516	479,853	(60,337)	(0)	439,508
Surplus/ (Deficit) for the year		(69,535)	120,253	88,252	6,674	129,229	88,252	40,977	0	120,253

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		518,646	537,261	542,670	29,737	548,745	542,670	6,075	1.1%	537,261
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	2,500	3,000	-	-	3,000	(3,000)	-100.0%	2,500
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	22,435	-	-	22,435	(22,435)	-100.0%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	518,646	559,761	568,105	29,737	548,745	568,105	(19,360)	-3.4%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	5,484	66,464	71,278	(4,814)	-6.8%	73,503
Vote 2 - Finance & Administration		189,371	140,164	166,492	13,417	150,975	166,492	(15,517)	-9.3%	140,164
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	1,605	39,505	40,953	(1,448)	-3.5%	39,353
Vote 4 - Community and Social Services		34,889	36,242	36,282	1,549	32,677	36,282	(3,604)	-9.9%	36,242
Vote 5 - Planning and Development		18,279	29,151	21,648	1,755	17,877	21,648	(3,771)	-17.4%	29,151
Vote 6 - Internal Audit		5,962	4,991	5,071	254	5,204	5,071	133	2.6%	4,991
Vote 7 - Energy Sources		4,918	4,481	6,351	840	6,044	6,351	(308)	-4.8%	4,481
Vote 8 - Road Transport		184,625	53,104	70,376	14,110	67,584	70,376	(2,792)	-4.0%	53,104
Vote 9 - Public Safety		560	2,340	2,779	730	2,039	2,779	(740)	-26.6%	2,340
Vote 10 - Waste Management		31,416	31,180	30,093	2,294	25,144	30,093	(4,949)	-16.4%	31,180
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	2,095	(0)	0.0%	2,000
Vote 12 - Water Management		-	20,000	22,435	(19,609)	-	22,435	(22,435)	-100.0%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,550	3,000	4,000	634	3,907	4,000	(93)	-2.3%	3,000
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	586,095	439,508	479,853	23,063	419,516	479,853	(60,337)	-12.6%	439,508
Surplus/ (Deficit) for the year	2	(67,450)	120,253	88,252	6,674	129,229	88,252	40,977	46.4%	120,253

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		518,646	537,261	542,670	29,737	548,745	542,670	6,075	1%	537,261
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		519,604 (958)	537,261	542,670	29,737	548,501 244	542,670	5,831 244	1% #DIV/0!	537,261
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Legal Services		-	-	-	-	-	-	-		-
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Risk Management		-	-	-	-	-	-	-		-
2.8 - Supply Chain Management		-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Project Management Unit		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
7.1 - Electricity		-	-	-	-	-	-	-		-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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

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

Total Revenue by Vote	2	518,646	559,761	568,105	29,737	548,745	568,105	(19,360)	-3%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	5,484	66,464	71,278	(4,814)	-7%	73,503
1.1 - Mayor and Council		67,273	68,465	66,495	5,422	62,483	66,495	(4,011)	-6%	68,465
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	4,783	62	3,981	4,783	(802)	-17%	5,037
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		189,371	140,164	166,492	13,417	150,975	166,492	(15,517)	-9%	140,164
2.1 - Fleet Management		9,634	6,780	8,440	-	7,543	8,440	(897)	-11%	6,780
2.2 - Finance		128,852	98,439	107,568	9,951	91,943	107,368	(15,424)	-14%	98,439
2.3 - Asset Management		23,040	10,467	17,841	1,996	17,602	17,841	(239)	-1%	10,467
2.4 - Human Resources		9,420	9,065	9,362	427	9,380	9,387	(7)	0%	9,065
2.5 - Legal Services		8,101	4,360	12,390	239	13,196	12,390	806	7%	4,360
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,356	1,575	1,749	146	2,316	1,749	567	32%	1,575
2.8 - Supply Chain Management		7,740	8,078	7,742	512	7,667	7,943	(276)	-3%	8,078
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination		227	1,400	1,400	146	1,327	1,375	(48)	-3%	1,400
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	1,605	39,505	40,953	(1,448)	-4%	39,353
3.1 - Administrative and Corporate Support		17,003	19,751	20,543	628	19,183	20,543	(1,360)	-7%	19,751
3.2 - Information Technology		21,373	19,602	20,410	977	20,322	20,410	(88)	0%	19,602
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		34,889	36,242	36,282	1,549	32,677	36,282	(3,604)	-10%	36,242
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,225	30,924	29,490	1,359	26,751	29,490	(2,739)	-9%	30,924
4.3 - Libraries and Archives		2,481	2,606	2,535	138	2,504	2,535	(31)	-1%	2,606
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		5,183	2,712	4,257	53	3,422	4,257	(834)	-20%	2,712
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		18,279	29,151	21,648	1,755	17,877	21,648	(3,771)	-17%	29,151
5.1 - Town Planning, Building Regulations and Enforcement		344	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,755	4,280	4,640	132	3,953	4,640	(687)	-15%	4,280
5.3 - Economic Development/Planning		9,713	18,149	11,503	1,312	8,972	11,503	(2,531)	-22%	18,149
5.4 - Project Management Unit		4,467	6,722	5,506	311	4,953	5,505	(553)	-10%	6,722
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5,962	4,991	5,071	254	5,204	5,071	133	3%	4,991
6.1 - Governance Function		5,962	4,991	5,071	254	5,204	5,071	133	3%	4,991
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		4,918	4,481	6,351	840	6,044	6,351	(308)	-5%	4,481
7.1 - Electricity		4,268	3,735	5,625	806	5,357	5,625	(268)	-5%	3,735
7.2 - Street Lighting and Signal Systems		649	746	726	35	687	726	(40)	-5%	746
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		184,625	53,104	70,376	14,110	67,584	70,376	(2,792)	-4%	53,104
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - Roads		184,625	53,104	70,376	14,110	67,584	70,376	(2,792)	-4%	53,104
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote 9 - Public Safety		560	2,340	2,779	730	2,039	2,779	(740)	-27%	2,340
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control		560	2,340	2,779	730	2,039	2,779	(740)	-27%	2,340
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		31,416	31,180	30,093	2,294	25,144	30,093	(4,949)	-16%	31,180
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)		26,938	20,378	20,148	1,662	18,279	20,148	(1,868)	-9%	20,378
10.3 - Solid Waste Removal		4,391	10,002	7,166	185	4,428	7,166	(2,738)	-38%	10,002
10.4 - Pollution Control		87	800	2,779	446	2,437	2,779	(342)	-12%	800
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	2,095	(0)	0%	2,000
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums		1,645	1,200	1,285	-	1,285	1,285	-	-	1,200
11.3 - Cultural Matters		828	800	810	-	810	810	(0)	0%	800
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	22,435	(19,609)	-	22,435	(22,435)	-100%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Water Storage		-	20,000	22,435	(19,609)	-	22,435	(22,435)	-100%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,550	3,000	4,000	634	3,907	4,000	(93)	-2%	3,000
14.1 - Housing		3,550	3,000	4,000	634	3,907	4,000	(93)	-2%	3,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	586,095	439,508	479,853	23,063	419,516	479,853	(60,337)	(0)	439,508
Surplus/ (Deficit) for the year	2	(67,450)	120,253	88,252	6,674	129,229	88,252	40,977	0	120,253

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		349	340	390	35	375	390	(15)	-4%	340
Sale of Goods and Rendering of Services		474	340	1,030	1,809	3,021	1,030	1,991	193%	340
Agency services		6,262	6,000	6,500	400	6,340	6,500	(160)	-2%	6,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,784	3,500	3,500	37	2,757	3,500			3,500
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		264	190	220	7	221	220	1	1%	190
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		39,628	63,000	44,000	3,334	40,011	44,000	(3,989)	-9%	63,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		668	800	1,200	229	2,130	1,200	930	78%	800
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		362,492	390,802	393,681	2,931	382,230	393,681	(11,451)	-3%	390,802
Interest		12,211	13,000	13,000	1,296	13,206	13,000	206	2%	13,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(958)	-	-	-	244	-	244	#DIV/0!	-
Other Gains		(638)	-	-	350	350	-	350	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424,537	477,972	463,521	10,427	450,887	463,521	(12,634)	-3%	477,972
Expenditure By Type										
Employee related costs		115,498	145,051	131,509	8,198	120,828	131,509	(10,681)	-8%	145,051
Remuneration of councillors		27,817	29,563	28,063	2,268	27,464	28,063	(598)	-2%	29,563
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2,465	2,000	1,652	466	4,086	1,652	2,434		2,000
Debt impairment		20,362	10,000	19,000	-	-	19,000	(19,000)	-100%	10,000
Depreciation and amortisation		34,937	34,775	35,298	-	31,841	35,298	(3,457)	-10%	34,775
Interest		2,232	-	-	1,467	1,467	-	1,467	#DIV/0!	-
Contracted services		285,626	153,146	186,262	5,368	160,123	185,992	(25,868)	-14%	153,146
Transfers and subsidies		9,077	6,980	9,218	25	7,535	9,218	(1,683)	-18%	6,980
Irrecoverable debts written off		20,563	-	-	-	-	-	-		-
Operational costs		69,605	57,994	68,852	5,272	66,172	69,122	(2,951)	-4%	57,994
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		588,181	439,508	479,853	23,063	419,516	479,853	(60,337)	-13%	439,508
Surplus/(Deficit)		(163,644)	38,464	(16,332)	(12,636)	31,371	(16,332)	47,703	(0)	38,464
Transfers and subsidies - capital (monetary allocations)		94,109	81,789	104,584	19,310	97,858	104,584	(6,726)	(0)	81,789
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(69,535)	120,253	88,252	6,674	129,229	88,252			120,253
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(69,535)	120,253	88,252	6,674	129,229	88,252			120,253
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(69,535)	120,253	88,252	6,674	129,229	88,252			120,253
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(69,535)	120,253	88,252	6,674	129,229	88,252			120,253

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Vote 2 - Finance & Administration		114,112	6,000	5,672	-	11,391	5,672	5,719	101%	6,000
Vote 3 - Finance & Administration 2		3,293	1,900	2,400	463	764	2,400	(1,636)	-68%	1,900
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		10,317	12,431	17,457	2,474	11,629	17,457	(5,827)	-33%	12,431
Vote 8 - Road Transport		(46,416)	124,558	120,462	19,458	107,229	120,462	(13,233)	-11%	124,558
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		2,284	10,800	10,926	6,309	6,309	10,926	(4,617)	-42%	10,800
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	434	434	-	434	#DIV/0!	-
Total Capital single-year expenditure	4	83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	-12%	155,689
Total Capital Expenditure		83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	-12%	155,689
Capital Expenditure - Functional Classification										
Governance and administration		117,405	7,900	8,072	463	13,205	8,072	5,133	64%	7,900
Executive and council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Finance and administration		117,405	7,900	8,072	463	12,155	8,072	4,083	51%	7,900
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(46,416)	124,558	120,462	19,458	107,229	120,462	(13,233)	-11%	124,558
Planning and development		-	-	-	-	-	-	-		-
Road transport		(46,416)	124,558	120,462	19,458	107,229	120,462	(13,233)	-11%	124,558
Environmental protection		-	-	-	-	-	-	-		-
Trading services		12,601	23,231	28,382	8,783	17,938	28,382	(10,444)	-37%	23,231
Energy sources		10,317	12,431	17,457	2,474	11,629	17,457	(5,827)	-33%	12,431
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,284	10,800	10,926	6,309	6,309	10,926	(4,617)	-42%	10,800
Other		-	-	-	434	434	-	434	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	-12%	155,689
Funded by:										
National Government		(36,099)	81,789	111,671	25,025	90,598	111,671	(21,072)	-19%	81,789
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(36,099)	81,789	111,671	25,025	90,598	111,671	(21,072)	-19%	81,789
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		119,689	73,900	45,245	4,112	48,208	45,245	2,963	7%	73,900
Total Capital Funding		83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	-12%	155,689

References

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

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Executive								-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Fleet Management								-		
2.2 - Finance								-		
2.3 - Asset Management								-		
2.4 - Human Resources								-		
2.5 - Legal Services								-		
2.6 - Property Services								-		
2.7 - Risk Management								-		
2.8 - Supply Chain Management								-		
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								-		
2.10 - Valuation Service								-		
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support								-		
3.2 - Information Technology								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases								-		
4.2 - Community Halls and Facilities								-		
4.3 - Libraries and Archives								-		
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.5 - Disaster Management								-		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-		
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
5.3 - Economic Development/Planning								-		
5.4 - Project Management Unit								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

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

13.10 - [Name of sub-vote]										
Vote 14 - Housing	-	-	-	-	-	-	-		-	
14.1 - Housing										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - OTHER	-	-	-	-	-	-	-		-	
15.1 - Licensing and Regulation										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure	-	-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council	-	-	-	-	1,050	-	1,050	#DIV/0!	-	
1.1 - Mayor and Council	-	-	-	-	-	-	-		-	
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	1,050	-	1,050	#DIV/0!	-	
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
Vote 2 - Finance & Administration	114,112	6,000	5,672	-	11,391	5,672	5,719	101%	6,000	
2.1 - Fleet Management	-	-	-	-	-	-	-		-	
2.2 - Finance	-	-	-	-	-	-	-		-	
2.3 - Asset Management	114,112	6,000	5,672	-	11,391	5,672	5,719	101%	6,000	
2.4 - Human Resources	-	-	-	-	-	-	-		-	
2.5 - Legal Services	-	-	-	-	-	-	-		-	
2.6 - Property Services	-	-	-	-	-	-	-		-	
2.7 - Risk Management	-	-	-	-	-	-	-		-	
2.8 - Supply Chain Management	-	-	-	-	-	-	-		-	
2.9 - Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-		-	
2.10 - Valuation Service	-	-	-	-	-	-	-		-	
Vote 3 - Finance & Administration 2	3,293	1,900	2,400	463	764	2,400	(1,636)	-68%	1,900	
3.1 - Administrative and Corporate Support	3,293	-	-	-	130	-	130	#DIV/0!	-	
3.2 - Information Technology	-	1,900	2,400	463	634	2,400	(1,766)	-74%	1,900	
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
Vote 4 - Community and Social Services	-	-	-	-	-	-	-		-	
4.1 - Animal Care and Diseases	-	-	-	-	-	-	-		-	
4.2 - Community Halls and Facilities	-	-	-	-	-	-	-		-	
4.3 - Libraries and Archives	-	-	-	-	-	-	-		-	
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-	
4.5 - Disaster Management	-	-	-	-	-	-	-		-	
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
Vote 5 - Planning and Development	-	-	-	-	-	-	-		-	
5.1 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-		-	
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-	
5.3 - Economic Development/Planning	-	-	-	-	-	-	-		-	
5.4 - Project Management Unit	-	-	-	-	-	-	-		-	
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-	

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

6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	10,317	12,431	17,457	2,474	11,629	17,457	(5,827)	-33%	12,431
7.1 - Electricity	10,317	12,431	17,457	2,474	11,629	17,457	(5,827)	-33%	12,431
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	(46,416)	124,558	120,462	19,458	107,229	120,462	(13,233)	-11%	124,558
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	1,500	500	-	-	500	(500)	-100%	1,500
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	(46,416)	123,058	119,962	19,458	107,229	119,962	(12,733)	-11%	123,058
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	2,284	10,800	10,926	6,309	6,309	10,926	(4,617)	-42%	10,800
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	2,284	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	10,800	10,926	6,309	6,309	10,926	(4,617)	-42%	10,800
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	434	434	-	434	#DIV/0!	-
15.1 - Licensing and Regulation	-	-	-	434	434	-	434	#DIV/0!	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	(0)	155,689
Total Capital Expenditure	83,590	155,689	156,916	29,138	138,807	156,916	(18,109)	(0)	155,689

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	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		13,897	30,199	616	4,801	30,199
Trade and other receivables from exchange transactions		2,194	2,779	2,720	874	2,779
Receivables from non-exchange transactions		9,777	56,688	35,358	36,375	56,688
Current portion of non-current receivables		–	–	–	–	–
Inventory		628	2,328	2,728	814	2,328
VAT		886	41,800	13,969	9,876	41,800
Other current assets		5,239	–	–	4,958	–
Total current assets		32,622	133,795	55,390	57,697	133,795
Non current assets						
Investments		–	–	–	–	–
Investment property		539	514	514	539	514
Property, plant and equipment		484,105	544,039	544,856	590,033	544,039
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1,634	–	–	3,537	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		486,278	544,553	545,369	594,108	544,553
TOTAL ASSETS		518,900	678,348	600,759	651,806	678,348
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		140,560	46,269	(45,377)	134,427	46,269
Trade and other payables from non-exchange transactions		7,551	1,871	(3,371)	(16,838)	1,871
Provision		(15,518)	813	(813)	(13,594)	813
VAT		(12,462)	1,031	(1,221)	(2,380)	1,031
Other current liabilities		–	–	–	–	–
Total current liabilities		120,131	49,984	(50,783)	101,615	49,984
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		9,718	11,797	11,797	19,435	11,797
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		9,718	11,797	11,797	19,435	11,797
TOTAL LIABILITIES		129,849	61,781	(38,985)	121,051	61,781
NET ASSETS	2	389,051	616,567	639,745	530,755	616,567
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		389,051	616,567	449,927	530,755	616,567
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	389,051	616,567	449,927	530,755	616,567

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		57,437	49,770	43,100	–	25,649	43,100	(17,451)	-40%	49,770
Service charges		520	309	426	–	268	426	(158)	-37%	309
Other revenue		111,090	44,160	80,699	4,807	76,819	80,699	(3,880)	-5%	44,160
Transfers and Subsidies - Operational		705,974	403,233	404,051	–	377,972	404,051	(26,079)	-6%	403,233
Transfers and Subsidies - Capital		189,024	69,358	94,214	–	97,858	94,214	3,644	4%	69,358
Interest		–	3,500	3,500	–	–	3,500	(3,500)	-100%	3,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,163,455)	(418,515)	(453,912)	(30,506)	(598,214)	(421,633)	176,580	-42%	(441,868)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3,080)	(4,620)	–	–	4,620	4,620	100%	(3,080)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(99,410)	148,734	167,458	(25,699)	(19,648)	208,977	228,625	109%	125,381
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(179,042)	(180,763)	–	–	(156,916)	(156,916)	100%	(155,689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(179,042)	(180,763)	–	–	(156,916)	(156,916)	100%	(155,689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		(146,980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(99,410)	(30,308)	(13,304)	(25,699)	(19,648)	52,061			–
Cash/cash equivalents at beginning:		–	60,508	(13,920)	–	–	(13,920)			60,508
Cash/cash equivalents at month/year end:		(99,410)	30,199	(27,224)		(19,648)	38,141			–

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	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	7.9%	7.4%	0.3%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38.1%	7.8%	-10.8%	22.2%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	27.2%	267.7%	-109.1%	56.8%	267.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.6%	60.4%	-1.2%	4.7%	60.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.2%	30.3%	28.4%	26.8%	30.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.0%	8.3%	13.8%	14.8%	8.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.8%	7.3%	7.6%	0.3%	6.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4,553	4	1,990	1,899	3,600	9	11,511	59,730	83,295	76,748	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	92	–	24	24	48	–	147	203	537	421	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	3	–	–	–	–	–	–	3	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	2,650	–	1,256	1,280	2,344	–	8,032	40,853	56,414	52,508	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	7,295	6	3,269	3,202	5,992	9	19,689	100,785	140,248	129,678	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,785	–	2,046	1,974	3,651	–	11,673	41,795	65,925	59,094	–	–
Commercial	2300	2,108	(0)	1,034	1,040	1,984	9	6,811	54,939	67,925	64,784	–	–
Households	2400	16	–	8	8	15	–	51	470	568	545	–	–
Other	2500	386	6	182	180	342	–	1,153	3,581	5,830	5,256	–	–
Total By Customer Group	2600	7,295	6	3,269	3,202	5,992	9	19,689	100,785	140,248	129,678	–	–

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22,208	2,561	-	-	-	-	-	-	24,770	24,770
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	46,928	5,829	-	-	-	-	(2)	10,481	63,237	63,237
Total By Customer Type	1000	69,137	8,390	-	-	-	-	(2)	10,481	88,006	88,006

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3,645	370,802	–	–	367,602	363,958	(0)	0.0%	370,802
EPWP Incentive	–	1,925	2,348	–	–	2,648	2,648	(0)	0.0%	2,348
Finance Management	–	1,720	1,800	–	–	1,800	1,800			1,800
Local Government Equitable Share	–	–	363,154	–	–	363,154	363,154			363,154
Municipal Infrastructure Grant	–	–	3,500	–	–	–	(3,644)			3,500
	3							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	20,000	–	3,827	3,827	(22,435)	26,262	-117.1%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	–	20,000	–	3,827	3,827	(22,435)	26,262	-117.1%	20,000
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	3,645	390,802	–	3,827	371,429	341,523	26,262	7.7%	390,802
Capital Transfers and Grants										
National Government:		100,915	81,789	–	–	89,576	104,584	(15,008)	-14.4%	81,789
Municipal Infrastructure Grant (MIG)	–	94,915	69,358	–	–	79,206	94,214	(15,008)	-15.9%	69,358
Integrated National Electrification Programme Grant	–	6,000	12,431	–	–	10,370	10,370			12,431
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	100,915	81,789	–	–	89,576	104,584	(15,008)	-14.4%	81,789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	104,560	472,591	–	3,827	461,005	446,107	11,254	2.5%	472,591

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			12,360	7,648	–	3,643	22,463	8,092	14,371	177.6%	7,648
Expanded Public Works Programme Integrated Grant	–		1,925	2,348	–	–	2,648	2,648	(0)	0.0%	2,348
Local Government Financial Management Grant	–		1,720	1,800	–	86	1,800	1,800	–		1,800
Metro Informal Settlements Partnership Grant	–		6,000	–	–	2,845	14,371	–	14,371	#DIV/0!	–
Municipal Infrastructure Grant	–		2,715	3,500	–	712	3,644	3,644	0	0.0%	3,500
									–		
									–		
									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
									–		
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts									–		
Other grant providers:			–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–								–		
[insert description]									–		
Total operating expenditure of Transfers and Grants:			12,360	7,648	–	3,643	22,463	8,092	14,371	177.6%	7,648
Capital expenditure of Transfers and Grants											
National Government:			92,200	81,789	–	18,598	94,214	104,584	(10,370)	-9.9%	81,789
Integrated National Electrification Programme Grant	–		–	12,431	–	–	–	10,370	(10,370)	-100.0%	12,431
Municipal Infrastructure Grant	–		92,200	69,358	–	18,598	94,214	94,214	–		69,358
	–								–		
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
									–		
Total capital expenditure of Transfers and Grants			92,200	81,789	–	18,598	94,214	104,584	(10,370)	-9.9%	81,789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			104,560	89,437	–	22,241	116,677	112,676	4,001	3.6%	89,437

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		15,646	16,135	15,935	1,291	15,712	15,935	(223)	-1%	16,135
Pension and UIF Contributions		2,757	3,069	2,759	228	2,673	2,759	(86)	-3%	3,069
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,283	3,581	2,971	243	2,909	2,971	(62)	-2%	3,581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6,131	6,777	6,397	506	6,170	6,397	(228)	-4%	6,777
Sub Total - Councillors		27,817	29,563	28,063	2,268	27,464	28,063	(598)	-2%	29,563
% increase	4		6.3%	0.9%						6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,904	4,196	3,725	353	4,198	3,725	473	13%	4,196
Pension and UIF Contributions		286	513	307	35	329	307	22	7%	513
Medical Aid Contributions		373	722	512	43	486	512	(26)	-6%	722
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		155	97	97	-	-	97	(97)	-100%	97
Motor Vehicle Allowance		987	1,576	1,326	125	1,475	1,326	149	11%	1,576
Cellphone Allowance		96	182	168	8	123	168	(45)	-27%	182
Housing Allowances		19	75	68	5	46	68	(22)	-32%	75
Other benefits and allowances		21	2	1	0	1	1	(1)	-53%	2
Payments in lieu of leave		73	186	-	-	-	-	-	-	186
Long service awards		-	-	43	-	-	43	(43)	-100%	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,914	7,540	6,248	569	6,652	6,248	404	6%	7,540
% increase	4		53.4%	27.1%						53.4%
Other Municipal Staff										
Basic Salaries and Wages		63,320	89,868	77,912	5,565	67,738	77,912	(10,174)	-13%	89,868
Pension and UIF Contributions		12,247	12,796	12,452	1,083	12,919	12,452	467	4%	12,796
Medical Aid Contributions		5,845	6,014	6,159	517	6,115	6,159	(44)	-1%	6,014
Overtime		2,290	1,052	1,048	168	1,529	1,048	481	46%	1,052
Performance Bonus		5,265	5,556	5,768	(2,369)	2,928	5,768	(2,841)	-49%	5,556
Motor Vehicle Allowance		13,561	13,993	13,772	1,148	14,069	13,772	297	2%	13,993
Cellphone Allowance		2,624	2,874	2,806	226	2,752	2,806	(55)	-2%	2,874
Housing Allowances		3,483	3,741	3,776	315	3,756	3,776	(20)	-1%	3,741
Other benefits and allowances		110	75	100	6	110	100	9	9%	75
Payments in lieu of leave		254	484	703	109	255	704	(449)	-64%	484
Long service awards		1,025	824	525	825	1,644	525	1,119	213%	824
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		559	233	238	35	361	238	123	52%	233
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		110,583	137,511	125,261	7,629	114,175	125,261	(11,085)	-9%	137,511
% increase	4		24.4%	13.3%						24.4%
Total Parent Municipality		143,315	174,613	159,572	10,466	148,292	159,571	(11,279)	-7%	174,613
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% 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		143,315	174,613	159,572	10,466	148,292	159,571	(11,279)	-7%	174,613
% increase	4		21.8%	11.3%						21.8%
TOTAL MANAGERS AND STAFF		115,498	145,051	131,509	8,198	120,828	131,509	(10,681)	-8%	145,051

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		158	16,936	449	1,052	1,435	310	1,231	639	691	2,226	520	–	49,770	66,150	70,119
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		7	6	13	42	34	14	48	11	44	21	29	–	309	403	414
Rental of facilities and equipment		108	19	16	40	121	479	9	12	164	71	10,048	4,408	219	230	288
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	3,500	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		57	36	20	14	15	–	71	–	56	–	108	–	800	900	1,000
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		635	575	450	618	504	553	(4)	36,981	2,928	588	434	400	6,900	7,130	7,245
Transfers and Subsidies - Operational		152,314	2,386	–	–	9,057	121,051	–	705	1,670	–	90,789	–	403,233	378,664	367,028
Other revenue		9,767	1,818	4,701	–	–	–	–	–	–	–	–	–	36,241	60,454	65,518
Cash Receipts by Source		163,045	21,777	5,649	1,766	11,166	122,407	1,355	38,348	5,553	2,906	101,928	400	500,971	513,931	511,611
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,858	–	33,000	–	–	9,000	–	–	–	39,000	–	–	69,358	72,707	79,112
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		179,903	21,777	38,649	1,766	11,166	131,407	1,355	38,348	5,553	41,906	101,928	400	570,329	586,638	590,723
Cash Payments by Type																
Employee related costs		12,315	12,801	12,456	13,709	13,142	15,444	14,487	13,414	17,046	15,693	18,743	11,605	146,980	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	29,563	–	–
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	355,161	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	3,080	–	–
Other expenditure		86,469	39,283	33,879	23,808	20,291	77,528	20,197	14,357	46,350	21,224	25,072	18,902	62,979	–	–
Cash Payments by Type		98,784	52,084	46,335	37,517	33,433	92,972	34,684	27,770	63,396	36,916	43,815	30,506	597,762	–	–
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	179,042	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		98,784	52,084	46,335	37,517	33,433	92,972	34,684	27,770	63,396	36,916	43,815	30,506	776,805	–	–
NET INCREASE/(DECREASE) IN CASH HELD		81,119	(30,307)	(7,686)	(35,752)	(22,267)	38,436	(33,329)	10,577	(57,843)	4,989	58,113	(30,107)	(206,475)	586,638	590,723
Cash/cash equivalents at the month/year beginning:		–	81,119	50,812	43,126	7,374	(14,893)	23,543	(9,786)	791	(57,052)	(52,062)	6,051	–	(206,475)	380,162
Cash/cash equivalents at the month/year end:		81,119	50,812	43,126	7,374	(14,893)	23,543	(9,786)	791	(57,052)	(52,062)	6,051	(24,056)	(206,475)	380,162	970,885

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	63,892	12,974	13,076	5,239	5,239	13,076	7,837	59.9%	3%
August	63,892	12,974	13,076	14,693	19,932	26,153	6,220	23.8%	13%
September	63,892	12,974	13,076	9,173	29,105	39,229	10,124	25.8%	19%
October	63,892	12,974	13,076	3,159	32,264	52,305	20,041	38.3%	21%
November	63,892	12,974	13,076	30,438	62,702	65,382	2,679	4.1%	40%
December	63,892	12,974	13,076	9,311	72,013	78,458	6,445	8.2%	46%
January	63,892	12,974	13,076	3,342	75,355	91,534	16,179	17.7%	48%
February	63,892	12,974	13,076	5,364	80,719	104,611	23,892	22.8%	52%
March	63,892	12,974	13,076	9,985	90,704	117,687	26,983	22.9%	58%
April	63,892	12,974	13,076	9,981	100,685	130,763	30,078	23.0%	0
May	63,892	12,974	13,076	8,984	109,669	143,840	34,171	23.8%	0
June	63,892	12,974	13,076	29,138	138,807	156,916	18,109	11.5%	0
Total Capital expenditure	766,701	155,689	156,916	138,807					

LIM473 Mahuduthanag - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

S. No	Description	2022/23		Budget Year 2024/25				YTD variance %	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure										
	Roads Infrastructure	546,191	134,489	136,562	21,931	118,808	136,562	17,723	13.9%	134,489
	Roads	517,216	122,058	119,125	19,458	107,229	119,125	11,896	10.6%	122,058
	Road Structures	19,165	93,058	102,764	19,488	91,176	102,764	11,588	11.3%	93,058
	Road Furniture	498,151	29,000	16,361	—	16,053	16,361	308	1.9%	29,000
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Storm water Infrastructure	—	—	—	—	—	—	—	—	—
	Drainage Collection	—	—	—	—	—	—	—	—	—
	Storm water Conveyance	—	—	—	—	—	—	—	—	—
	Alleviation	—	—	—	—	—	—	—	—	—
	Electrical Infrastructure	23,845	12,431	17,457	2,474	11,629	17,457	17,457	5.827	12,431
	Power Plants	—	—	—	—	—	—	—	—	—
	HV Substations	—	—	—	—	—	—	—	—	—
	HV Switching Station	—	—	—	—	—	—	—	—	—
	HV Transmission Conductors	—	—	—	—	—	—	—	—	—
	MF Substations	—	—	—	—	—	—	—	—	—
	MF Switching Stations	—	—	—	—	—	—	—	—	—
	MF Networks	13,828	—	—	—	—	—	—	—	—
	LV Networks	10,317	12,431	17,457	2,474	11,629	17,457	5,827	33.4%	12,431
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Water Supply Infrastructure	—	—	—	—	—	—	—	—	—
	Dams and Weirs	—	—	—	—	—	—	—	—	—
	Boreholes	—	—	—	—	—	—	—	—	—
	Reservoirs	—	—	—	—	—	—	—	—	—
	Pump Stations	—	—	—	—	—	—	—	—	—
	Water Treatment Works	—	—	—	—	—	—	—	—	—
	Bulk Mains	—	—	—	—	—	—	—	—	—
	Distribution	—	—	—	—	—	—	—	—	—
	Distribution Plants	—	—	—	—	—	—	—	—	—
	PRV Stations	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Sanitation Infrastructure	—	—	—	—	—	—	—	—	—
	Pump Station	—	—	—	—	—	—	—	—	—
	Reloculation	—	—	—	—	—	—	—	—	—
	Waste Water Treatment Works	—	—	—	—	—	—	—	—	—
	Outfall Sewers	—	—	—	—	—	—	—	—	—
	Taker Facilities	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Solid Waste Infrastructure	4,991	—	—	—	—	—	—	—	—
	Landfill Sites	4,991	—	—	—	—	—	—	—	—
	Waste Transfer Stations	—	—	—	—	—	—	—	—	—
	Waste Processing Facilities	—	—	—	—	—	—	—	—	—
	Waste Drop-off Points	—	—	—	—	—	—	—	—	—
	Waste Separation Facilities	—	—	—	—	—	—	—	—	—
	Electricity Generation Facilities	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Rail Infrastructure	—	—	—	—	—	—	—	—	—
	Rail Lines	—	—	—	—	—	—	—	—	—
	Rail Structures	—	—	—	—	—	—	—	—	—
	Rail Furniture	—	—	—	—	—	—	—	—	—
	Drainage Collection	—	—	—	—	—	—	—	—	—
	Storm water Conveyance	—	—	—	—	—	—	—	—	—
	Alleviation	—	—	—	—	—	—	—	—	—
	MF Substations	—	—	—	—	—	—	—	—	—
	LV Networks	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Coastal Infrastructure	—	—	—	—	—	—	—	—	—
	Sand Pumps	—	—	—	—	—	—	—	—	—
	Piers	—	—	—	—	—	—	—	—	—
	Revetments	—	—	—	—	—	—	—	—	—
	Promenades	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Information and Communication Infrastructure	—	—	—	—	—	—	—	—	—
	Data Centres	—	—	—	—	—	—	—	—	—
	Cable Layers	—	—	—	—	—	—	—	—	—
	Distribution Layers	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
Community Assets										
	Community Facilities	36,152	1,500	500	434	434	500	66	13.1%	1,500
	Halls	36,152	1,500	500	434	434	500	66	13.1%	1,500
	Centres	2,207	—	—	—	—	—	—	—	—
	Cinemas	—	—	—	—	—	—	—	—	—
	Clinic/Care Centres	—	—	—	—	—	—	—	—	—
	Facilities/Service Stations	—	—	—	—	—	—	—	—	—
	Trading Stations	—	1,500	500	434	434	500	66	13.1%	1,500
	Museums	—	—	—	—	—	—	—	—	—
	Galleries	—	—	—	—	—	—	—	—	—
	Theatres	—	—	—	—	—	—	—	—	—
	Libraries	—	—	—	—	—	—	—	—	—
	Conservatories/Conservatories	—	—	—	—	—	—	—	—	—
	Police	—	—	—	—	—	—	—	—	—
	Parks	—	—	—	—	—	—	—	—	—
	Public Open Space	—	—	—	—	—	—	—	—	—
	Nature Reserves	—	—	—	—	—	—	—	—	—
	Public Attention Facilities	—	—	—	—	—	—	—	—	—
	Markets	33,885	—	—	—	—	—	—	—	—
	Stalls	—	—	—	—	—	—	—	—	—
	Abolition	—	—	—	—	—	—	—	—	—
	Allyways	—	—	—	—	—	—	—	—	—
	Taxi Ranks/Bus Terminals	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Sport and Recreation Facilities	—	—	—	—	—	—	—	—	—
	Indoor Facilities	—	—	—	—	—	—	—	—	—
	Outdoor Facilities	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
Heritage assets										
	Monuments	—	—	—	—	—	—	—	—	—
	Historic Buildings	—	—	—	—	—	—	—	—	—
	Works of Art	—	—	—	—	—	—	—	—	—
	Conservation Areas	—	—	—	—	—	—	—	—	—
	Other Heritage	—	—	—	—	—	—	—	—	—
Investment properties										
	Revenue Generating	—	—	—	—	—	—	—	—	—
	Improved Property	—	—	—	—	—	—	—	—	—
	Unimproved Property	—	—	—	—	—	—	—	—	—
	Non-revenue Generating	—	—	—	—	—	—	—	—	—
	Improved Property	—	—	—	—	—	—	—	—	—
	Unimproved Property	—	—	—	—	—	—	—	—	—
Other assets										
	Operational Buildings	77,218	—	—	—	38	—	(38)	—	—
	Municipal Offices	70,377	—	—	—	—	—	—	—	—
	Pay/Enquiry Points	—	—	—	—	—	—	—	—	—
	Building/Plan Offices	—	—	—	—	—	—	—	—	—
	Workshops	6,841	—	—	—	28	—	(28)	—	—
	Yards	—	—	—	—	—	—	—	—	—
	Stores	—	—	—	—	—	—	—	—	—
	Laboratories	—	—	—	—	—	—	—	—	—
	Training Centres	—	—	—	—	—	—	—	—	—
	Manufacturing Plant	—	—	—	—	—	—	—	—	—
	Depots	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
	Housing	1,655	—	—	—	—	—	—	—	—
	Staff Housing	1,655	—	—	—	—	—	—	—	—
	Social Housing	—	—	—	—	—	—	—	—	—
	Capital Spaces	—	—	—	—	—	—	—	—	—
Biological or Cultural Assets										
	Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Intangible Assets										
	Services	10,216	—	—	—	1,648	—	(1,648)	—	—
	Licences and Rights	10,216	—	—	—	1,648	—	(1,648)	—	—
	Water Rights	—	—	—	—	—	—	—	—	—
	Effluent Licences	—	—	—	—	—	—	—	—	—
	Solid Waste Licences	—	—	—	—	—	—	—	—	—
	Computer Software and Applications	10,216	—	—	—	1,648	—	(1,648)	—	—
	Load Software Software Applications	—	—	—	—	—	—	—	—	—
	Unspecified	—	—	—	—	—	—	—	—	—
Computer Equipment										
	Computer Equipment	30,135	1,909	2,400	463	2,762	2,400	(362)	15.1%	1,909
Furniture and Office Equipment										
	Furniture and Office Equipment	9,148	1,000	2,272	—	2,133	2,272	138	6.1%	1,000
Machinery and Equipment										
	Machinery and Equipment	179	—	—	—	—	—	—	—	—
Transport Assets										
	Transport Assets	47,837	15,809	14,328	6,399	12,762	14,328	1,534	10.7%	15,809
Land										
	Land	1,265	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals	—	—	—	—	—	—	—	—	—
Living Resources										
	Marine	—	—	—	—	—	—	—	—	—
	Polishing and Protection	—	—	—	—	—	—	—	—	—
	Zoological plants and animals	—	—	—	—	—	—	—	—	—
	Invertebrates	—	—	—	—	—	—	—	—	—
	Polishing and Protection	—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets (in Lakhs)										
1		739,158	154,659	156,080	25,138	136,673	156,080	17,403	11.2%	154,659

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

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

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

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

References

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

check balance

683,110,589

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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		917	20,000	35,000	13,014	35,000	35,000	0	0.0%	20,000
Roads Infrastructure		917	20,000	35,000	13,014	35,000	35,000	0	0.0%	20,000
Roads		917	20,000	35,000	13,014	35,000	35,000	0	0.0%	20,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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	3,550	3,000	4,000	634	3,907	4,000	93	2.3%	3,000
Operational Buildings	3,550	3,000	4,000	634	3,907	4,000	93	2.3%	3,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,550	3,000	4,000	634	3,907	4,000	93	2.3%	3,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		14,820	12,555	12,955	790	13,603	12,955	(648)	-5.0%	12,555
Computer Equipment		14,820	12,555	12,955	790	13,603	12,955	(648)	-5.0%	12,555
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		19,021	4,000	12,000	1,798	14,211	12,000	(2,211)	-18.4%	4,000
Machinery and Equipment		19,021	4,000	12,000	1,798	14,211	12,000	(2,211)	-18.4%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38,307	39,555	63,955	16,237	66,721	63,955	(2,765)	-4.3%	39,555

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22,752	22,359	21,799	-	19,601	21,799	2,197	10.1%	22,359
Roads Infrastructure		22,046	21,446	21,126	-	19,042	21,126	2,084	9.9%	21,446
Roads		22,046	21,446	21,126	-	19,042	21,126	2,084	9.9%	21,446
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		680	735	625	-	523	625	102	16.4%	735
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		680	735	625	-	523	625	102	16.4%	735
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		26	178	48	-	37	48	11	22.3%	178
Landfill Sites		26	178	48	-	37	48	11	22.3%	178
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

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

Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1,455	1,142	1,513	-	1,369	1,513	144	9.5%	1,142
Community Facilities	1,455	1,142	1,513	-	1,369	1,513	144	9.5%	1,142
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	1,455	1,142	1,513	-	1,369	1,513	144	9.5%	1,142
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	3,302	3,423	3,785	-	3,377	3,785	408	10.8%	3,423
Operational Buildings	3,302	3,423	3,785	-	3,377	3,785	408	10.8%	3,423
Municipal Offices	3,302	3,423	3,785	-	3,377	3,785	408	10.8%	3,423
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		367	170	680	-	612	680	68	10.0%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		367	170	680	-	612	680	68	10.0%	170
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		367	170	680	-	612	680	68	10.0%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,203	3,536	3,366	-	2,964	3,366	403	12.0%	3,536
Computer Equipment		3,203	3,536	3,366	-	2,964	3,366	403	12.0%	3,536
Furniture and Office Equipment		664	765	695	-	655	695	40	5.7%	765
Furniture and Office Equipment		664	765	695	-	655	695	40	5.7%	765
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		3,193	3,380	3,460	-	3,263	3,460	197	5.7%	3,380
Transport Assets		3,193	3,380	3,460	-	3,263	3,460	197	5.7%	3,380
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34,937	34,775	35,298	-	31,841	35,298	3,457	9.8%	34,775

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3,565	1,000	837	-	-	836	836	100.0%	1,000
Roads Infrastructure		-	1,000	837	-	-	836	836	100.0%	1,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	1,000	837	-	-	836	836	100.0%	1,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,565	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,565	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,979	-	-	-	130	-	(130)	#DIV/0!	-
Operational Buildings	3,979	-	-	-	130	-	(130)	#DIV/0!	-
Municipal Offices	3,979	-	-	-	130	-	(130)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-

Unspecified

-	-	-	-	-	-	-	-	-
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	7,544	1,000	837	-	130	836	706	84.4%	1,000

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	63,892	12,974	13,076	5,239
Aug	63,892	12,974	13,076	14,693
Sep	63,892	12,974	13,076	9,173
Oct	63,892	12,974	13,076	3,159
Nov	63,892	12,974	13,076	30,438
Dec	63,892	12,974	13,076	9,311
Jan	63,892	12,974	13,076	3,342
Feb	63,892	12,974	13,076	5,364
Mar	63,892	12,974	13,076	9,985
Apr	63,892	12,974	13,076	9,981
May	63,892	12,974	13,076	8,984
Jun	63,892	12,974	13,076	29,138

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

Month	YearTD actual	YearTD budget
Jul	5,239	13,076
Aug	19,932	26,153
Sep	29,105	39,229
Oct	32,264	52,305
Nov	62,702	65,382
Dec	72,013	78,458
Jan	75,355	91,534
Feb	80,719	104,611
Mar	90,704	117,687
Apr	100,685	130,763
May	109,669	143,840
Jun	138,807	156,916

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	7,295	6	3,269	3,202	5,992	9	19,689	100,785
2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	63,947	65,925
Commercial	65,887	67,925
Households	551	568
Other	5,655	5,830

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	24,770	-
Budget Year 2024/25	-	-	-	-	-	-	24,770	-

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

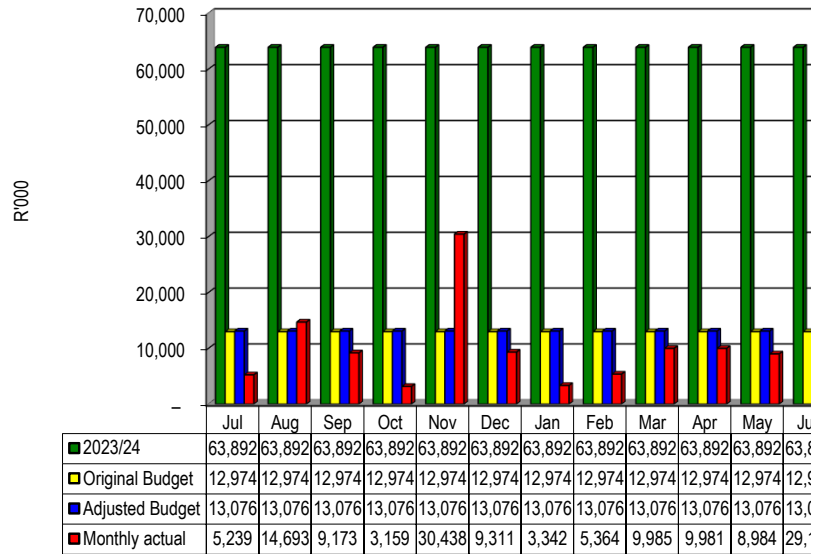


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

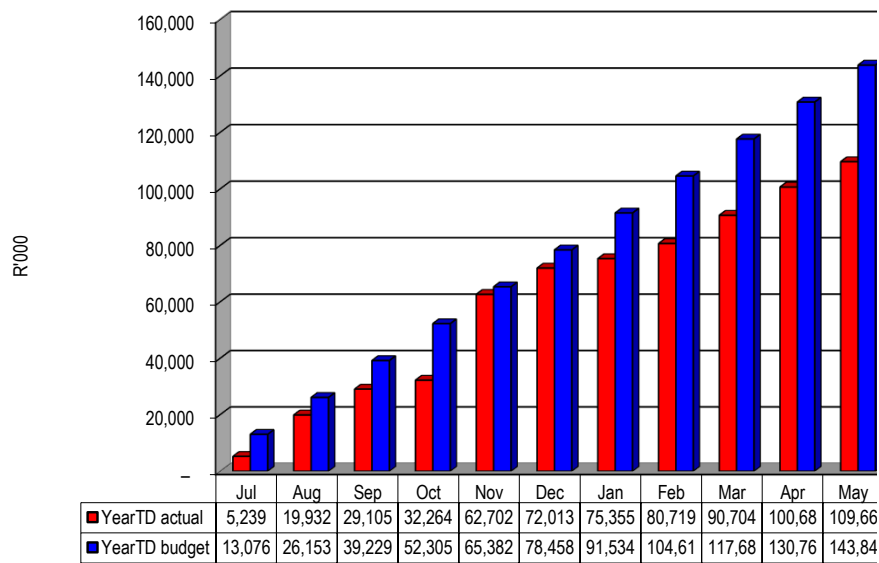
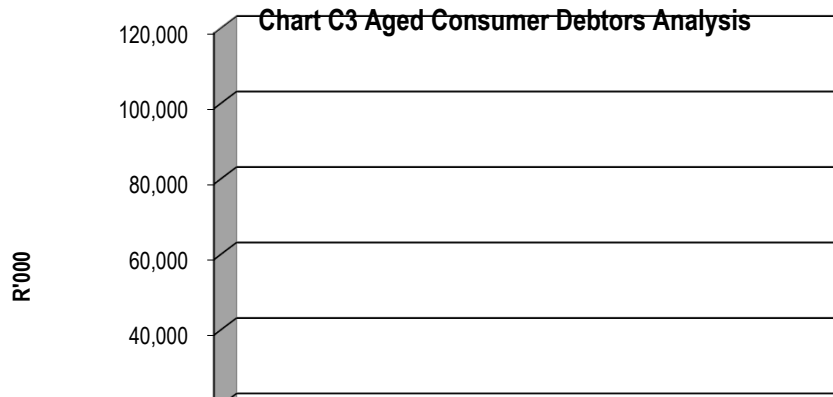
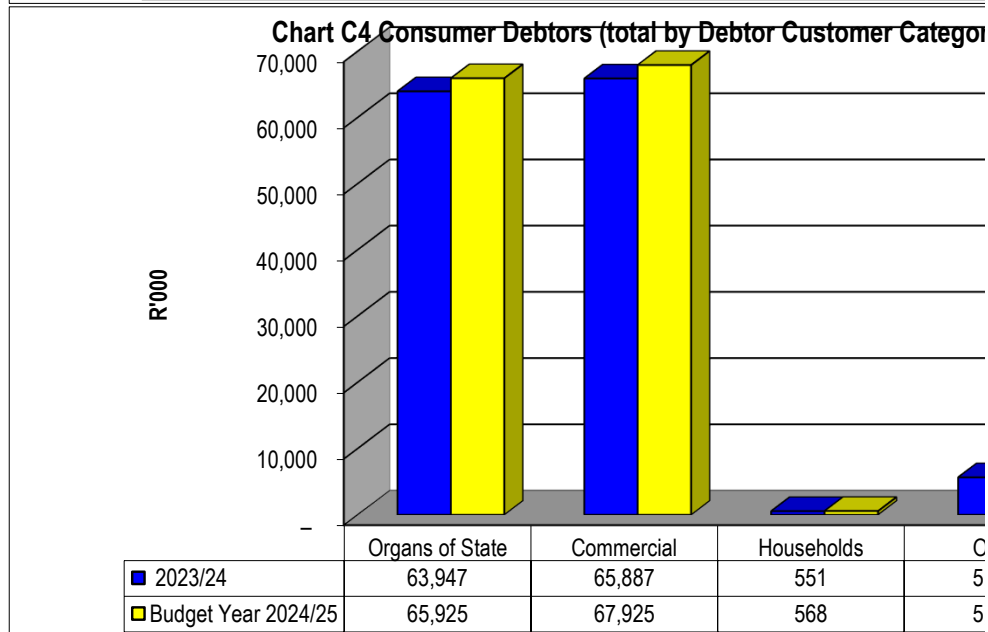
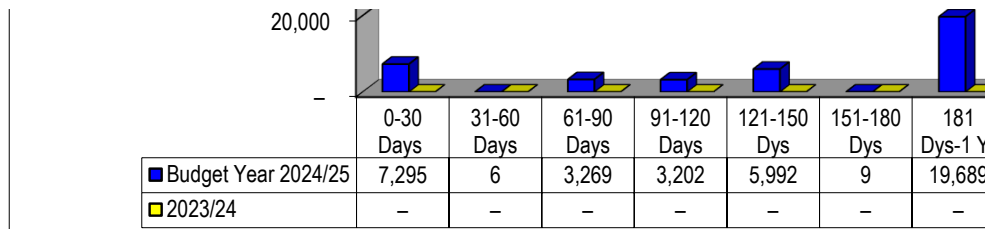
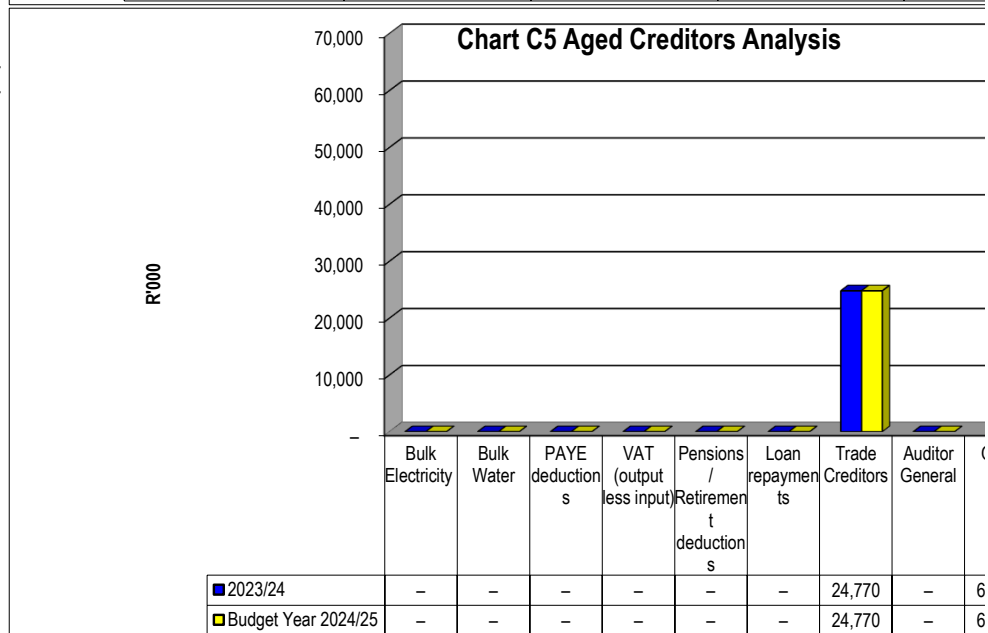


Chart C3 Aged Consumer Debtors Analysis





Other
63,237
63,237

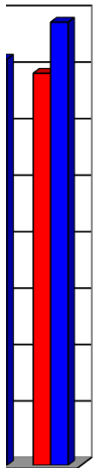


target



Jun
892
974
076
138

target



Jun
5 138,80
1 156,91

