

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: LIM473 Makhuduthamaga ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M10 April ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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

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

Municipality	LIM473 Makhuduthamaga
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**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

**LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M10 April**

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	40,011	53,000	53,000	3,375	33,509	44,167	(10,658)	-24%	53,000
Service charges	388	10,700	5,700	38	377	4,750	(4,373)	-92%	10,700
Investment revenue	2,852	4,000	2,200	147	1,503	1,833	(330)	-18%	4,000
Transfers and subsidies - Operational	383,039	409,743	418,926	57	365,439	349,105	16,334	5%	409,743
Other own revenue	25,679	23,575	45,375	2,129	36,693	37,812	(1,120)	-3%	23,575
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451,969</b>	<b>501,018</b>	<b>525,201</b>	<b>5,746</b>	<b>437,521</b>	<b>437,667</b>	<b>(146)</b>	<b>-0%</b>	<b>501,018</b>
Employee costs	130,218	143,979	149,626	11,343	115,908	124,688	(8,780)		143,979
Remuneration of Councillors	27,464	28,904	29,154	2,339	23,351	24,295	(944)		28,904
Depreciation and amortisation	35,496	36,851	37,941	2,981	30,093	31,617	(1,524)		36,851
Interest	2,681	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,395	1,500	1,500	16	6,286	1,250	5,036		1,500
Transfers and subsidies	7,690	10,728	11,028	138	5,857	9,190	(3,333)	-36%	10,728
Other expenditure	321,244	237,584	282,316	8,798	196,516	235,263	(38,747)	-16%	237,584
<b>Total Expenditure</b>	<b>527,189</b>	<b>459,546</b>	<b>511,564</b>	<b>25,615</b>	<b>378,011</b>	<b>426,304</b>	<b>(48,292)</b>	<b>-11%</b>	<b>459,546</b>
<b>Surplus/(Deficit)</b>	<b>(75,221)</b>	<b>41,472</b>	<b>13,636</b>	<b>(19,869)</b>	<b>59,510</b>	<b>11,364</b>	<b>48,146</b>	<b>424%</b>	<b>41,472</b>
Transfers and subsidies - capital (monetary contributions)	97,858	78,469	78,446	7,361	65,808	65,372	436	1%	78,469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(12,507)</b>	<b>125,318</b>	<b>76,736</b>	<b>48,582</b>	<b>63%</b>	<b>119,941</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(12,507)</b>	<b>125,318</b>	<b>76,736</b>	<b>48,582</b>	<b>63%</b>	<b>119,941</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>2,291</b>	<b>72,605</b>	<b>119,814</b>	<b>(47,208)</b>	<b>-39%</b>	<b>161,743</b>
Capital transfers recognised	43,287	78,469	78,446	2,291	50,817	65,372	(14,555)	-22%	78,469
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3,662	83,274	65,330	–	21,788	54,442	(32,653)	-60%	83,274
<b>Total sources of capital funds</b>	<b>46,949</b>	<b>161,743</b>	<b>143,776</b>	<b>2,291</b>	<b>72,605</b>	<b>119,814</b>	<b>(47,208)</b>	<b>-39%</b>	<b>161,743</b>
<b>Financial position</b>									
Total current assets	45,196	100,518	102,526		106,897				100,518
Total non current assets	505,158	668,284	649,227		547,671				668,284
Total current liabilities	140,169	87,676	77,569		119,065				87,676
Total non current liabilities	9,665	9,718	9,718		9,665				9,718
Community wealth/Equity	400,519	671,408	664,466		525,837				671,408
<b>Cash flows</b>									
Net cash from (used) operating	(1,665,339)	177,380	151,313	(24,920)	(45,157)	49,055	94,212	192%	(10,125)
Net cash from (used) investing	803,332	(187,504)	(163,003)	(2,291)	(72,605)	(135,836)	(63,230)	47%	(187,504)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>(862,006)</b>	<b>3,776</b>	<b>2,211</b>	<b>(27,211)</b>	<b>(113,366)</b>	<b>(72,880)</b>	<b>40,486</b>	<b>-56%</b>	<b>–</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9,074	(8)	7,997	3,900	(0)	3,847	24,416	119,431	168,658
<b>Creditors Age Analysis</b>									
Total Creditors	666	61	6,109	–	–	–	–	–	6,836



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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>549,827</b>	<b>535,187</b>	<b>559,347</b>	<b>13,107</b>	<b>503,329</b>	<b>466,122</b>	<b>37,206</b>	<b>8%</b>	<b>535,187</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		549,827	535,187	559,347	13,107	503,329	466,122	37,206	8%	535,187
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>–</b>	<b>4,300</b>	<b>4,300</b>	<b>–</b>	<b>–</b>	<b>3,583</b>	<b>(3,583)</b>	<b>-100%</b>	<b>4,300</b>
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	4,300	4,300	–	–	3,583	(3,583)	-100%	4,300
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>–</b>	<b>40,000</b>	<b>40,000</b>	<b>–</b>	<b>–</b>	<b>33,333</b>	<b>(33,333)</b>	<b>-100%</b>	<b>40,000</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	40,000	40,000	–	–	33,333	(33,333)	-100%	40,000
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>549,827</b>	<b>579,487</b>	<b>603,647</b>	<b>13,107</b>	<b>503,329</b>	<b>503,039</b>	<b>290</b>	<b>0%</b>	<b>579,487</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>286,206</b>	<b>253,937</b>	<b>305,614</b>	<b>16,311</b>	<b>227,882</b>	<b>254,679</b>	<b>(26,797)</b>	<b>-11%</b>	<b>253,937</b>
Executive and council		68,021	71,061	77,733	4,485	57,511	64,778	(7,267)	-11%	71,061
Finance and administration		212,768	177,489	222,664	11,499	165,933	185,553	(19,620)	-11%	177,489
Internal audit		5,417	5,387	5,217	328	4,438	4,347	91	2%	5,387
<b>Community and public safety</b>		<b>41,985</b>	<b>44,853</b>	<b>42,685</b>	<b>2,735</b>	<b>34,284</b>	<b>35,571</b>	<b>(1,286)</b>	<b>-4%</b>	<b>44,853</b>
Community and social services		34,716	40,703	38,535	2,735	31,084	32,112	(1,029)	-3%	40,703
Sport and recreation		1,285	1,300	1,300	–	1,028	1,083	(55)	-5%	1,300
Public safety		2,078	350	350	–	171	292	(120)	-41%	350
Housing		3,907	2,500	2,500	–	2,001	2,083	(82)	-4%	2,500
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>154,815</b>	<b>85,854</b>	<b>94,561</b>	<b>4,319</b>	<b>64,760</b>	<b>78,801</b>	<b>(14,041)</b>	<b>-18%</b>	<b>85,854</b>
Planning and development		18,261	27,862	24,955	1,395	15,622	20,795	(5,174)	-25%	27,862
Road transport		134,117	57,192	68,897	2,924	49,108	57,414	(8,306)	-14%	57,192
Environmental protection		2,437	800	710	–	30	592	(562)	-95%	800
<b>Trading services</b>		<b>44,183</b>	<b>74,902</b>	<b>68,704</b>	<b>2,249</b>	<b>51,085</b>	<b>57,253</b>	<b>(6,168)</b>	<b>-11%</b>	<b>74,902</b>
Energy sources		21,331	6,074	4,479	185	3,910	3,733	178	5%	6,074
Water management		–	40,000	40,000	–	25,083	33,333	(8,250)	-25%	40,000
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		22,852	28,828	24,225	2,064	22,092	20,187	1,904	9%	28,828
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>527,189</b>	<b>459,546</b>	<b>511,564</b>	<b>25,615</b>	<b>378,011</b>	<b>426,304</b>	<b>(48,292)</b>	<b>-11%</b>	<b>459,546</b>
<b>Surplus/ (Deficit) for the year</b>		<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(12,507)</b>	<b>125,318</b>	<b>76,736</b>	<b>48,582</b>	<b>63%</b>	<b>119,941</b>

**References**

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

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		549,827	535,187	559,347	13,107	503,329	466,122	37,206	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		549,827	535,187	559,347	13,107	503,329	466,122	37,206	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		748	-	-	-	-	-	-	-
Finance		549,079	535,187	559,347	13,107	503,329	466,122	37,206	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	4,300	4,300	-	-	3,583	(3,583)	(0)
Planning and development		-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning										
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	4,300	4,300	-	-	3,583	(3,583)	(0)	4,300	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	4,300	4,300	-	-	3,583	(3,583)	(0)	4,300	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	40,000	40,000	-	-	33,333	(33,333)	(0)	40,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	40,000	40,000	-	-	33,333	(33,333)	(0)	40,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	40,000	40,000	-	-	33,333	(33,333)	(0)	40,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	549,827	579,487	603,647	13,107	503,329	503,039	290	0	579,487
Expenditure - Functional										
Municipal governance and administration		286,206	253,937	305,614	16,311	227,882	254,679	(26,797)	(0)	253,937
Executive and council		68,021	71,061	77,733	4,485	57,511	64,778	(7,267)	(0)	71,061
Mayor and Council		63,924	65,138	74,047	4,274	55,107	61,706	(6,599)	(0)	65,138
Municipal Manager, Town Secretary and Chief Executive		4,097	5,923	3,686	210	2,404	3,072	(668)	(0)	5,923
Finance and administration		212,768	177,489	222,664	11,499	165,933	185,553	(19,620)	(0)	177,489
Administrative and Corporate Support		19,765	20,207	21,002	1,316	16,066	17,502	(1,436)	(0)	20,207
Asset Management		18,544	11,987	17,570	613	14,393	14,642	(248)	(0)	11,987
Finance		115,967	98,043	125,035	6,165	86,206	104,196	(17,990)	(0)	98,043
Fleet Management		7,848	6,884	8,634	736	7,006	7,195	(189)	(0)	6,884
Human Resources		9,578	9,697	9,569	449	7,264	7,974	(710)	(0)	9,697
Information Technology		20,808	15,871	26,042	1,363	22,671	21,701	970	0	15,871
Legal Services		8,751	5,020	4,959	140	3,669	4,133	(464)	(0)	5,020
Marketing, Customer Relations, Publicity and Media Co-ordination		1,327	500	400	-	304	333	(29)	(0)	500
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,368	1,686	1,812	209	2,209	1,510	699	0	1,686
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7,811	7,594	7,641	509	6,145	6,368	(223)	(0)	7,594
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,417	5,387	5,217	328	4,438	4,347	91	0	5,387
Governance Function		5,417	5,387	5,217	328	4,438	4,347	91	0	5,387
Community and public safety		41,985	44,853	42,685	2,735	34,284	35,571	(1,286)	(0)	44,853
Community and social services		34,716	40,703	38,535	2,735	31,084	32,112	(1,029)	(0)	40,703
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	1,000	-	-	-	-	-	-	1,000
Community Halls and Facilities		27,851	31,638	30,250	2,466	24,728	25,208	(480)	(0)	31,638
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		810	800	830	-	919	692	228	0	800
Disaster Management		3,445	4,414	4,379	64	3,049	3,649	(600)	(0)	4,414
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	2,610	2,851	3,076	205	2,388	2,564	(176)	(0)	2,851
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1,285	1,300	1,300	-	1,028	1,083	(55)	(0)	1,300
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,285	1,300	1,300	-	1,028	1,083	(55)	(0)	1,300
Public safety	2,078	350	350	-	171	292	(120)	(0)	350
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	2,078	350	350	-	171	292	(120)	(0)	350
Pounds	-	-	-	-	-	-	-	-	-
Housing	3,907	2,500	2,500	-	2,001	2,083	(82)	(0)	2,500
Housing	3,907	2,500	2,500	-	2,001	2,083	(82)	(0)	2,500
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>154,815</b>	<b>85,854</b>	<b>94,561</b>	<b>4,319</b>	<b>64,760</b>	<b>78,801</b>	<b>(14,041)</b>	<b>(0)</b>	<b>85,854</b>
Planning and development	18,261	27,862	24,955	1,395	15,622	20,795	(5,174)	(0)	27,862
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	4,093	7,246	5,262	172	1,874	4,385	(2,511)	(0)	7,246
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	9,142	14,305	12,873	767	8,663	10,728	(2,065)	(0)	14,305
Town Planning, Building Regulations and Enforcement, and City Engineer	-	300	300	-	-	250	(250)	(0)	300
Project Management Unit	5,026	6,011	6,519	456	5,085	5,432	(348)	(0)	6,011
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	134,117	57,192	68,897	2,924	49,108	57,414	(8,306)	(0)	57,192
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	134,117	57,192	68,897	2,924	49,108	57,414	(8,306)	(0)	57,192
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	2,437	800	710	-	30	592	(562)	(0)	800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	2,437	800	710	-	30	592	(562)	(0)	800
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>44,183</b>	<b>74,902</b>	<b>68,704</b>	<b>2,249</b>	<b>51,085</b>	<b>57,253</b>	<b>(6,168)</b>	<b>(0)</b>	<b>74,902</b>
Energy sources	21,331	6,074	4,479	185	3,910	3,733	178	0	6,074
Electricity	5,436	5,263	3,643	124	3,248	3,036	213	0	5,263
Street Lighting and Signal Systems	715	811	836	61	662	697	(35)	(0)	811
Nonelectric Energy	15,180	-	-	-	-	-	-	-	-
Water management	-	40,000	40,000	-	25,083	33,333	(8,250)	(0)	40,000
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	40,000	40,000	-	25,083	33,333	(8,250)	(0)	40,000
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		22,852	28,828	24,225	2,064	22,092	20,187	1,904	0	28,828
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		18,377	21,150	20,099	1,650	18,834	16,749	2,085	0	21,150
Solid Waste Removal		4,475	7,678	4,126	414	3,258	3,439	(181)	(0)	7,678
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>527,189</b>	<b>459,546</b>	<b>511,564</b>	<b>25,615</b>	<b>378,011</b>	<b>426,304</b>	<b>(48,292)</b>	<b>(0)</b>	<b>459,546</b>
<b>Surplus/ (Deficit) for the year</b>		<b>22,637</b>	<b>119,941</b>	<b>92,083</b>	<b>(12,507)</b>	<b>125,318</b>	<b>76,736</b>	<b>48,582</b>	<b>0</b>	<b>119,941</b>

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		549,827	535,187	559,347	13,107	503,329	466,122	37,206	8.0%	535,187
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	4,300	4,300	-	-	3,583	(3,583)	-100.0%	4,300
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	40,000	40,000	-	-	33,333	(33,333)	-100.0%	40,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>549,827</b>	<b>579,487</b>	<b>603,647</b>	<b>13,107</b>	<b>503,329</b>	<b>503,039</b>	<b>290</b>	<b>0.1%</b>	<b>579,487</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		68,021	71,061	77,733	4,485	57,511	64,778	(7,267)	-11.2%	71,061
Vote 2 - Finance & Administration		172,195	141,411	175,620	8,821	127,195	146,350	(19,155)	-13.1%	141,411
Vote 3 - Finance & Administration 2		40,574	36,078	47,044	2,678	38,738	39,203	(466)	-1.2%	36,078
Vote 4 - Community and Social Services		33,905	39,903	37,705	2,735	30,164	31,421	(1,256)	-4.0%	39,903
Vote 5 - Planning and Development		18,261	27,862	24,955	1,395	15,622	20,795	(5,174)	-24.9%	27,862
Vote 6 - Internal Audit		5,417	5,387	5,217	328	4,438	4,347	91	2.1%	5,387
Vote 7 - Energy Sources		6,151	6,074	4,479	185	3,910	3,733	178	4.8%	6,074
Vote 8 - Road Transport		134,117	57,192	68,897	2,924	49,108	57,414	(8,306)	-14.5%	57,192
Vote 9 - Public Safety		2,078	350	350	-	171	292	(120)	-41.2%	350
Vote 10 - Waste Management		25,289	29,628	24,935	2,064	22,121	20,779	1,342	6.5%	29,628
Vote 11 - Sports & Recreation		2,095	2,100	2,130	-	1,947	1,775	172	9.7%	2,100
Vote 12 - Water Management		-	40,000	40,000	-	25,083	33,333	(8,250)	-24.8%	40,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,907	2,500	2,500	-	2,001	2,083	(82)	-3.9%	2,500
Vote 15 - OTHER		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>512,010</b>	<b>459,546</b>	<b>511,564</b>	<b>25,615</b>	<b>378,011</b>	<b>426,304</b>	<b>(48,292)</b>	<b>-11.3%</b>	<b>459,546</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37,817</b>	<b>119,941</b>	<b>92,083</b>	<b>(12,507)</b>	<b>125,318</b>	<b>76,736</b>	<b>48,582</b>	<b>63.3%</b>	<b>119,941</b>

**References**

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Revenue by Vote</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		549,827	535,187	559,347	13,107	503,329	466,122	37,206	8%
2.1 - Fleet Management		-	-	-	-	-	-	-	-
2.2 - Finance		549,079	535,187	559,347	13,107	503,329	466,122	37,206	8%
2.3 - Asset Management		748	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-
2.5 - Legal Services		-	-	-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-
2.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance &amp; Administration 2</b>		-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 5 - Planning and Development</b>		-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

<b>Vote 7 - Energy Sources</b>	-	-	-	-	-	-	-	-	-
7.1 - Electricity	-	-	-	-	-	-	-	-	-
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	-	4,300	4,300	-	-	3,583	(3,583)	-100%	4,300
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	4,300	4,300	-	-	3,583	(3,583)	-100%	4,300
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water Management</b>	-	40,000	40,000	-	-	33,333	(33,333)	-100%	40,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	40,000	40,000	-	-	33,333	(33,333)	-100%	40,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-



<b>Vote 14 - Housing</b>		-	-	-	-	-	-	-	-	-
14.1 - Housing		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - OTHER</b>		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	549,827	579,487	603,647	13,107	503,329	503,039	290	0%	579,487
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		68,021	71,061	77,733	4,485	57,511	64,778	(7,267)	-11%	71,061
1.1 - Mayor and Council		63,924	65,138	74,047	4,274	55,107	61,706	(6,599)	-11%	65,138
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,097	5,923	3,686	210	2,404	3,072	(668)	-22%	5,923
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		172,195	141,411	175,620	8,821	127,195	146,350	(19,155)	-13%	141,411
2.1 - Fleet Management		7,848	6,884	8,634	736	7,006	7,195	(189)	-3%	6,884
2.2 - Finance		115,967	98,043	125,035	6,165	86,206	104,196	(17,990)	-17%	98,043
2.3 - Asset Management		18,544	11,987	17,570	613	14,393	14,642	(248)	-2%	11,987
2.4 - Human Resources		9,578	9,697	9,569	449	7,264	7,974	(710)	-9%	9,697
2.5 - Legal Services		8,751	5,020	4,959	140	3,669	4,133	(464)	-11%	5,020
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,368	1,686	1,812	209	2,209	1,510	699	46%	1,686
2.8 - Supply Chain Management		7,811	7,594	7,641	509	6,145	6,368	(223)	-4%	7,594
2.9 - Marketing, Customer Relations, Publicity and Media Co		1,327	500	400	-	304	333	(29)	-9%	500
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance &amp; Administration 2</b>		40,574	36,078	47,044	2,678	38,738	39,203	(466)	-1%	36,078
3.1 - Administrative and Corporate Support		19,765	20,207	21,002	1,316	16,066	17,502	(1,436)	-8%	20,207
3.2 - Information Technology		20,808	15,871	26,042	1,363	22,671	21,701	970	4%	15,871
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		33,905	39,903	37,705	2,735	30,164	31,421	(1,256)	-4%	39,903
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,851	31,638	30,250	2,466	24,728	25,208	(480)	-2%	31,638
4.3 - Libraries and Archives		2,610	2,851	3,076	205	2,388	2,564	(176)	-7%	2,851
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	1,000	-	-	-	-	-	-	1,000
4.5 - Disaster Management		3,445	4,414	4,379	64	3,049	3,649	(600)	-16%	4,414
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Planning and Development</b>		18,261	27,862	24,955	1,395	15,622	20,795	(5,174)	-25%	27,862
5.1 - Town Planning, Building Regulations and Enforcement		-	300	300	-	-	250	(250)	-100%	300
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4,093	7,246	5,262	172	1,874	4,385	(2,511)	-57%	7,246
5.3 - Economic Development/Planning		9,142	14,305	12,873	767	8,663	10,728	(2,065)	-19%	14,305
5.4 - Project Management Unit		5,026	6,011	6,519	456	5,085	5,432	(348)	-6%	6,011
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

<b>Vote 6 - Internal Audit</b>	<b>5,417</b>	<b>5,387</b>	<b>5,217</b>	<b>328</b>	<b>4,438</b>	<b>4,347</b>	<b>91</b>	<b>2%</b>	<b>5,387</b>
6.1 - Governance Function	5,417	5,387	5,217	328	4,438	4,347	91	2%	5,387
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Energy Sources</b>	<b>6,151</b>	<b>6,074</b>	<b>4,479</b>	<b>185</b>	<b>3,910</b>	<b>3,733</b>	<b>178</b>	<b>5%</b>	<b>6,074</b>
7.1 - Electricity	5,436	5,263	3,643	124	3,248	3,036	213	7%	5,263
7.2 - Street Lighting and Signal Systems	715	811	836	61	662	697	(35)	-5%	811
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>134,117</b>	<b>57,192</b>	<b>68,897</b>	<b>2,924</b>	<b>49,108</b>	<b>57,414</b>	<b>(8,306)</b>	<b>-14%</b>	<b>57,192</b>
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	134,117	57,192	68,897	2,924	49,108	57,414	(8,306)	-14%	57,192
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	<b>2,078</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>171</b>	<b>292</b>	<b>(120)</b>	<b>-41%</b>	<b>350</b>
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	2,078	350	350	-	171	292	(120)	-41%	350
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>	<b>25,289</b>	<b>29,628</b>	<b>24,935</b>	<b>2,064</b>	<b>22,121</b>	<b>20,779</b>	<b>1,342</b>	<b>6%</b>	<b>29,628</b>
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	18,377	21,150	20,099	1,650	18,834	16,749	2,085	12%	21,150
10.3 - Solid Waste Removal	4,475	7,678	4,126	414	3,258	3,439	(181)	-5%	7,678
10.4 - Pollution Control	2,437	800	710	-	30	592	(562)	-95%	800
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sports &amp; Recreation</b>	<b>2,095</b>	<b>2,100</b>	<b>2,130</b>	<b>-</b>	<b>1,947</b>	<b>1,775</b>	<b>172</b>	<b>10%</b>	<b>2,100</b>
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	1,285	1,300	1,300	-	1,028	1,083	(55)	-5%	1,300
11.3 - Cultural Matters	810	800	830	-	919	692	228	33%	800
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water Management</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>25,083</b>	<b>33,333</b>	<b>(8,250)</b>	<b>-25%</b>	<b>40,000</b>
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	40,000	40,000	-	25,083	33,333	(8,250)	-25%	40,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Water Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Housing</b>		3,907	2,500	2,500	-	2,001	2,083	(82)	-4%	2,500
14.1 - Housing		3,907	2,500	2,500	-	2,001	2,083	(82)	-4%	2,500
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - OTHER</b>		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	512,010	459,546	511,564	25,615	378,011	426,304	(48,292)	(0)	459,546
<b>Surplus/ (Deficit) for the year</b>	2	37,817	119,941	92,083	(12,507)	125,318	76,736	48,582	0	119,941

References

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

check revenue  
check expenditure

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			388	10,700	5,700	38	377	4,750	(4,373)	-92%	10,700
Sale of Goods and Rendering of Services			1,674	1,425	16,425	8	230	13,688	(13,458)	-98%	1,425
Agency services			6,340	7,500	7,700	578	6,883	6,417	467	7%	7,500
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets			2,852	4,000	2,200	147	1,503	1,833			4,000
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			229	250	250	12	203	208	(6)	-3%	250
Licence and permits			-	-	-	-	-	-	-		-
Special rating levies			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Non-Exchange Revenue											
Property rates			40,011	53,000	53,000	3,375	33,509	44,167	(10,658)	-24%	53,000
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			1,932	1,400	2,000	73	1,187	1,667	(480)		1,400
Licence and permits			-	-	-	-	-	-	-		-
Transfers and subsidies - Operational			383,039	409,743	418,926	57	365,439	349,105	16,334		409,743
Interest			14,339	13,000	19,000	1,458	13,627	15,833	(2,206)		13,000
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			748	-	-	-	-	-	-		-
Other Gains			418	-	-	-	14,564	-	14,564		-
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			451,969	501,018	525,201	5,746	437,521	437,667	(146)	0%	501,018
Expenditure By Type											
Employee related costs			130,218	143,979	149,626	11,343	115,908	124,688	(8,780)	-7%	143,979
Remuneration of councillors			27,464	28,904	29,154	2,339	23,351	24,295	(944)	-4%	28,904
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			2,395	1,500	1,500	16	6,286	1,250	5,036		1,500
Debt impairment			12,740	19,836	25,036	-	-	20,863	(20,863)	-100%	19,836
Depreciation and amortisation			35,496	36,851	37,941	2,981	30,093	31,617	(1,524)	-5%	36,851
Interest			2,681	-	-	-	-	-	-		-
Contracted services			237,137	160,518	191,546	6,175	144,942	159,621	(14,680)	-9%	160,518
Transfers and subsidies			7,690	10,728	11,028	138	5,857	9,190	(3,333)	-36%	10,728
Irrecoverable debts written off			4,242	-	8,000	-	4,917	6,667	(1,749)		-
Operational costs			67,123	57,230	57,734	2,623	46,657	48,112	(1,454)	-3%	57,230
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			527,189	459,546	511,564	25,615	378,011	426,304	(48,292)	-11%	459,546
Surplus/(Deficit)			(75,221)	41,472	13,636	(19,869)	59,510	11,364	48,146	0	41,472
Transfers and subsidies - capital (monetary allocations)			97,858	78,469	78,446	7,361	65,808	65,372	436	0	78,469
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			22,637	119,941	92,083	(12,507)	125,318	76,736			119,941
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			22,637	119,941	92,083	(12,507)	125,318	76,736			119,941
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			22,637	119,941	92,083	(12,507)	125,318	76,736			119,941
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			22,637	119,941	92,083	(12,507)	125,318	76,736			119,941

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	549,827	579,487	603,647	13,107	503,329	503,039	579,487
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LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	474	630	-	-	525	(525)	-100%	474
Vote 2 - Finance & Administration		7,347	8,800	1,700	-	4,213	1,417	2,796	197%	8,800
Vote 3 - Finance & Administration 2		(2,852)	2,000	2,000	-	-	1,667	(1,667)	-100%	2,000
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		0	6,436	6,436	-	-	5,363	(5,363)	-100%	6,436
Vote 8 - Road Transport		43,287	142,033	130,010	2,291	68,392	108,342	(39,950)	-37%	142,033
Vote 9 - Public Safety		(179)	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		(1,089)	2,000	900	-	-	750	(750)	-100%	2,000
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	2,100	-	-	1,750	(1,750)	-100%	-
Vote 15 - OTHER		434	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	46,949	161,743	143,776	2,291	72,605	119,814	(47,208)	-39%	161,743
<b>Total Capital Expenditure</b>		46,949	161,743	143,776	2,291	72,605	119,814	(47,208)	-39%	161,743
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4,496	11,274	4,330	-	4,213	3,608	605	17%	11,274
Executive and council		-	474	630	-	-	525	(525)	-100%	474
Finance and administration		4,496	10,800	3,700	-	4,213	3,083	1,130	37%	10,800
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(179)	-	2,100	-	-	1,750	(1,750)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(179)	-	-	-	-	-	-	-	-
Housing		-	-	2,100	-	-	1,750	(1,750)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43,287	142,033	130,010	2,291	68,392	108,342	(39,950)	-37%	142,033
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		43,287	142,033	130,010	2,291	68,392	108,342	(39,950)	-37%	142,033
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		(1,089)	8,436	7,336	-	-	6,113	(6,113)	-100%	8,436
Energy sources		0	6,436	6,436	-	-	5,363	(5,363)	-100%	6,436
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(1,089)	2,000	900	-	-	750	(750)	-100%	2,000
<b>Other</b>		434	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	46,949	161,743	143,776	2,291	72,605	119,814	(47,208)	-39%	161,743
<b>Funded by:</b>										
National Government		43,287	78,469	78,446	2,291	50,817	65,372	(14,555)	-22%	78,469
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		43,287	78,469	78,446	2,291	50,817	65,372	(14,555)	-22%	78,469
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		3,662	83,274	65,330	-	21,788	54,442	(32,653)	-60%	83,274
<b>Total Capital Funding</b>		46,949	161,743	143,776	2,291	72,605	119,814	(47,208)	-39%	161,743

**References**

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
1.1 - Mayor and Council								-	
1.2 - Municipal Manager, Town Secretary and Chief Executive								-	
1.3 - [Name of sub-vote]								-	
1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								-	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote]								-	
1.10 - [Name of sub-vote]								-	
<b>Vote 2 - Finance &amp; Administration</b>		-	-	-	-	-	-	-	-
2.1 - Fleet Management								-	
2.2 - Finance								-	
2.3 - Asset Management								-	
2.4 - Human Resources								-	
2.5 - Legal Services								-	
2.6 - Property Services								-	
2.7 - Risk Management								-	
2.8 - Supply Chain Management								-	
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								-	
2.10 - Valuation Service								-	
<b>Vote 3 - Finance &amp; Administration 2</b>		-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support								-	
3.2 - Information Technology								-	
3.3 - [Name of sub-vote]								-	
3.4 - [Name of sub-vote]								-	
3.5 - [Name of sub-vote]								-	
3.6 - [Name of sub-vote]								-	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								-	
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases								-	
4.2 - Community Halls and Facilities								-	
4.3 - Libraries and Archives								-	
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-	
4.5 - Disaster Management								-	
4.6 - [Name of sub-vote]								-	
4.7 - [Name of sub-vote]								-	
4.8 - [Name of sub-vote]								-	
4.9 - [Name of sub-vote]								-	
4.10 - [Name of sub-vote]								-	
<b>Vote 5 - Planning and Development</b>		-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-	
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
5.3 - Economic Development/Planning								-	
5.4 - Project Management Unit								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-	-
6.1 - Governance Function								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	

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



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

<b>Vote 14 - Housing</b>		-		-	-	-	-		-	
14.1 - Housing										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
<b>Vote 15 - OTHER</b>		-	-	-	-	-	-		-	
15.1 - Licensing and Regulation										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-		-	
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1							-		
<b>Vote 1 - Executive &amp; Council</b>		-	474	630	-	-	525	(525)	-100%	474
1.1 - Mayor and Council		-	474	630	-	-	525	(525)	-100%	474
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		7,347	8,800	1,700	-	4,213	1,417	2,796	197%	8,800
2.1 - Fleet Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 - Asset Management		7,347	8,800	1,700	-	4,213	1,417	2,796	197%	8,800
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Legal Services		-	-	-	-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance &amp; Administration 2</b>		(2,852)	2,000	2,000	-	-	1,667	(1,667)	-100%	2,000
3.1 - Administrative and Corporate Support		(2,852)	-	-	-	-	-	-	-	-
3.2 - Information Technology		(0)	2,000	2,000	-	-	1,667	(1,667)	-100%	2,000
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Planning and Development</b>		-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

<b>Vote 6 - Internal Audit</b>	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Energy Sources</b>	0	6,436	6,436	-	-	5,363	(5,363)	-100%	6,436
7.1 - Electricity	0	6,436	6,436	-	-	5,363	(5,363)	-100%	6,436
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	43,287	142,033	130,010	2,291	68,392	108,342	(39,950)	-37%	142,033
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	43,287	142,033	130,010	2,291	68,392	108,342	(39,950)	-37%	142,033
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	(179)	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	(179)	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>	(1,089)	2,000	900	-	-	750	(750)	-100%	2,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(1,089)	2,000	900	-	-	750	(750)	-100%	2,000
10.3 - Solid Waste Removal	(0)	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water Management</b>	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-

<b>Vote 13 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Housing</b>	-	-	2,100	-	-	1,750	(1,750)	-100%	-
14.1 - Housing	-	-	2,100	-	-	1,750	(1,750)	-100%	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - OTHER</b>	434	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	434	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	46,949	161,743	143,776	2,291	72,605	119,814	(47,208)	(0)	161,743
<b>Total Capital Expenditure</b>	46,949	161,743	143,776	2,291	72,605	119,814	(47,208)	(0)	161,743

References

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

**LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		4,396	3,776	2,211	23,411	3,776
Trade and other receivables from exchange transactions		1,499	6,046	22,741	1,352	6,046
Receivables from non-exchange transactions		32,870	53,385	41,655	66,560	53,385
Current portion of non-current receivables		–	–	–	–	–
Inventory		186	4,128	4,128	315	4,128
VAT		1,277	27,943	26,551	9,993	27,943
Other current assets		4,967	5,239	5,239	5,264	5,239
<b>Total current assets</b>		<b>45,196</b>	<b>100,518</b>	<b>102,526</b>	<b>106,897</b>	<b>100,518</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		462	539	539	462	539
Property, plant and equipment		503,729	659,872	641,296	546,796	659,872
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		968	7,872	7,392	413	7,872
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>505,158</b>	<b>668,284</b>	<b>649,227</b>	<b>547,671</b>	<b>668,284</b>
<b>TOTAL ASSETS</b>		<b>550,354</b>	<b>768,802</b>	<b>751,753</b>	<b>654,568</b>	<b>768,802</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		146,337	60,346	70,975	45,034	60,346
Trade and other payables from non-exchange transactions		(1,272)	10,458	(10,458)	62,743	10,458
Provision		(922)	12,541	12,541	(922)	12,541
VAT		(3,974)	4,331	4,511	12,209	4,331
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>140,169</b>	<b>87,676</b>	<b>77,569</b>	<b>119,065</b>	<b>87,676</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		9,665	9,718	9,718	9,665	9,718
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>9,665</b>	<b>9,718</b>	<b>9,718</b>	<b>9,665</b>	<b>9,718</b>
<b>TOTAL LIABILITIES</b>		<b>149,834</b>	<b>97,393</b>	<b>87,287</b>	<b>128,731</b>	<b>97,393</b>
<b>NET ASSETS</b>	<b>2</b>	<b>400,519</b>	<b>671,408</b>	<b>664,466</b>	<b>525,837</b>	<b>671,408</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		400,519	671,408	664,466	525,837	671,408
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>400,519</b>	<b>671,408</b>	<b>664,466</b>	<b>525,837</b>	<b>671,408</b>

**References**

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	41,870	45,050	642	7,211	37,542	(30,331)	-81%	41,870
Service charges		–	8,453	4,845	23	331	4,038	(3,707)	-92%	8,453
Other revenue		–	64,948	64,190	609	22,462	53,492	(31,030)	-58%	64,948
Transfers and Subsidies - Operational		(16,169)	415,179	424,362	–	153,015	353,635	(200,620)	-57%	415,179
Transfers and Subsidies - Capital		108,171	73,033	73,010	40	306,376	60,842	245,534	404%	73,033
Interest		–	4,000	2,200	–	–	1,833	(1,833)	-100%	4,000
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1,757,341)	(425,279)	(456,221)	(26,234)	(534,552)	(467,429)	67,123	-14%	(612,784)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4,823)	(6,123)	–	–	5,103	5,103	100%	(4,823)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1,665,339)</b>	<b>177,380</b>	<b>151,313</b>	<b>(24,920)</b>	<b>(45,157)</b>	<b>49,055</b>	<b>94,212</b>	<b>192%</b>	<b>(10,125)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		803,332	(187,504)	(163,003)	(2,291)	(72,605)	(135,836)	(63,230)	47%	(187,504)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>803,332</b>	<b>(187,504)</b>	<b>(163,003)</b>	<b>(2,291)</b>	<b>(72,605)</b>	<b>(135,836)</b>	<b>(63,230)</b>	<b>47%</b>	<b>(187,504)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(862,006)</b>	<b>(10,125)</b>	<b>(11,690)</b>	<b>(27,211)</b>	<b>(117,763)</b>	<b>(86,781)</b>			<b>–</b>
Cash/cash equivalents at beginning:		–	13,901	13,901	–	4,396	13,901			4,396
Cash/cash equivalents at month/year end:		(862,006)	3,776	2,211	(27,211)	(113,366)	(72,880)			–

**References**

1. Material variances to be explained in Table SC1



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

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

References

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

**LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.0%	7.4%	0.0%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		36.2%	10.5%	9.1%	20.5%	10.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	32.2%	114.6%	132.2%	89.8%	114.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.1%	4.3%	2.9%	19.7%	4.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.8%	28.7%	28.5%	26.5%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.0%	7.5%	10.0%	11.0%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	7.4%	7.2%	0.0%	5.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b>Calculations</b>						
<b>Financial liabilities</b>						
Total Assets		550,354	768,802	751,753	654,568	768,802
Employee related costs		130,218	143,979	149,626	115,908	143,979
Repairs & Maintenance		67,666	37,500	52,500	47,914	37,500
Interest (finance charges)		2,681				
Principal paid						
Depreciation		35,496	36,851	37,941		28,904
Operating expenditure		527,189	459,546	511,564	378,011	459,546
Total Capital Expenditure		46,949	161,743	143,776	2,291	72,605
Borrowed funding for capital						
Debt		145,065	70,803	60,517	107,778	70,803
Equity		400,519	671,408	664,466	525,837	671,408
<b>Reserves and funds</b>						
<b>Borrowing</b>						
Current assets		45,196	100,518	102,526	106,897	100,518
Current liabilities		140,169	87,676	77,569	119,065	87,676
Monetary assets		4,396	3,776	2,211	23,411	3,776
Total Revenue (excluding capital transfers and contributions)		451,969	501,018	525,201	437,521	501,018
Transfers and subsidies - Operational		383,039				
Transfers and subsidies - capital (monetary allocations)		97,858	78,469	78,446	65,808	78,469
Debt service payments			4,000	2,200		
Outstanding debtors (receivables)		39,336				
Annual services revenue		40,399	63,700	58,700	3,413	33,886
Cash + investments	Including LT investments	4,396	3,776	2,211	23,411	3,776
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6,047	(0)	5,226	2,526	(0)	2,523	15,597	69,839	101,758	90,485	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	118	–	65	27	–	27	138	246	621	438	–	–
Receivables from Exchange Transactions - Waste Management	1600	(0)	(8)	–	–	–	–	–	–	(8)	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	2,909	–	2,706	1,348	–	1,298	8,680	49,345	66,286	60,671	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	9,074	(8)	7,997	3,900	(0)	3,847	24,416	119,431	168,658	151,594	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,391	(7)	5,749	2,849	–	2,812	17,254	57,262	92,310	80,177	–	–
Commercial	2300	2,081	(0)	1,823	846	(0)	831	5,803	56,596	67,981	64,076	–	–
Households	2400	17	–	16	8	–	8	56	545	649	616	–	–
Other	2500	584	(0)	409	198	–	195	1,303	5,029	7,718	6,725	–	–
Total By Customer Group	2600	9,074	(8)	7,997	3,900	(0)	3,847	24,416	119,431	168,658	151,594	–	–

**Notes**

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	272	-	-	-	-	-	-	-	272	272
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	394	61	6,109	-	-	-	-	-	6,564	6,564
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>666</b>	<b>61</b>	<b>6,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,836</b>	<b>6,836</b>

Notes

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

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		7,148	369,743	–	–	368,487	294,100	(5,949)	-2.0%	369,743
EPWP Incentive	–	3,708	2,443	–	–	(3,913)	2,036	(5,949)	-292.2%	2,443
Finance Management	–	3,440	1,900	–	–	(3,340)	1,583			1,900
Local Government Equitable Share	–	–	361,580	–	–	361,580	301,317			361,580
Municipal Drought Relief	–	–	–	–	–	14,160	(7,633)			–
Municipal Infrastructure Grant	–	–	3,820	–	–	–	(3,202)			3,820
	–							–		
	–							–		
	–							–		
	–							–		
Other transfers and grants [insert description]	–							–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	–							–		
	–							–		
	–							–		
Other transfers and grants [insert description]	–							–		
<b>District Municipality:</b>		2,620	40,000	–	–	(6,447)	(33,333)	26,886	-80.7%	40,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	2,620	40,000	–	–	(6,447)	(33,333)	26,886	-80.7%	40,000
	–							–		
<b>Other grant providers:</b>		170	–	–	40	206	–	206	#DIV/0!	–
National Departmental Agencies_Construction, Education and Traini	–	170	–	–	40	206	–	206	#DIV/0!	–
	–							–		
<b>Total Operating Transfers and Grants</b>	5	9,938	409,743	–	40	362,245	260,767	21,143	8.1%	409,743
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		216,374	78,469	–	–	(241,303)	65,372	(266,871)	-408.2%	78,469
Municipal Infrastructure Grant (MIG)	–	189,024	73,033	–	–	(206,029)	60,842	(266,871)	-438.6%	73,033
Integrated National Electrification Programme Grant	–	27,350	5,436	–	–	(35,274)	4,530			5,436
	–							–		
	–							–		
	–							–		
Other capital transfers [insert description]	–							–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
	–							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
<b>Total Capital Transfers and Grants</b>	5	216,374	78,469	–	–	(241,303)	65,372	(266,871)	-408.2%	78,469
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	226,312	488,212	–	40	120,942	326,139	(245,728)	-75.3%	488,212

References

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

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

Annual Financial Management - Supporting Table 001 (7) Monthly Budget Statement - Transfers and grant expenditure - 2025/26										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		33,627	8,163	-	401	(52,383)	14,455	(66,838)	-462.4%	8,163
Expanded Public Works Programme Integrated Grant	-	3,708	2,443	-	-	(3,913)	2,036	(5,949)	-292.2%	2,443
Local Government Financial Management Grant	-	3,440	1,900	-	57	(3,824)	1,583	(5,407)	-341.5%	1,900
Metro Informal Settlements Partnership Grant	-	20,263	-	-	-	(37,720)	-	(37,720)	#DIV/0!	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	7,633	(7,633)	-100.0%	-
Municipal Infrastructure Grant	-	6,215	3,820	-	343	(6,926)	3,202	(10,128)	-316.3%	3,820
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		2,227	40,000	-	-	(39,295)	33,333	(72,628)	-217.9%	40,000
Limpopo-DC 47 - Sekhukhune-Infrastructure	-	2,227	40,000	-	-	(39,295)	33,333	(72,628)	-217.9%	40,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts								-		
Other grant providers:		99	-	-	-	(99)	-	(99)	#DIV/0!	-
National Departmental Agencies-Construction, Education and Training	-	99	-	-	-	(99)	-	(99)	#DIV/0!	-
National Departmental Agencies_Construction, Education and Training SETA_Receipts								-		
Total operating expenditure of Transfers and Grants:		35,953	48,163	-	401	(91,777)	47,788	(139,565)	-292.0%	48,163
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		182,809	78,469	-	7,018	(214,148)	65,372	(279,520)	-427.6%	78,469
Integrated National Electrification Programme Grant	-	-	5,436	-	-	-	4,530	(4,530)	-100.0%	5,436
Municipal Infrastructure Grant	-	182,809	73,033	-	7,018	(214,148)	60,842	(274,990)	-452.0%	73,033
	-							-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		182,809	78,469	-	7,018	(214,148)	65,372	(279,520)	-427.6%	78,469
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		218,761	126,632	-	7,419	(305,924)	113,160	(419,084)	-370.3%	126,632

References

LM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
		A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	1	15,712	16,413	16,413	1,343	13,396	13,677	(282)	-2%
Pension and UIF Contributions		2,673	2,842	2,842	236	2,354	2,368	(14)	-1%
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		2,909	3,061	3,061	243	2,424	2,550	(126)	-5%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		6,170	6,589	6,839	517	5,177	5,699	(522)	-9%
<b>Sub Total - Councillors</b>		<b>27,464</b>	<b>28,904</b>	<b>29,154</b>	<b>2,339</b>	<b>23,351</b>	<b>24,295</b>	<b>(944)</b>	<b>-4%</b>
<b>% Increase</b>	4		<b>5.2%</b>	<b>6.2%</b>					<b>5.2%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3	4,198	5,451	5,896	508	5,701	4,913	788	16%
Pension and UIF Contributions		330	329	434	41	347	362	(15)	-4%
Medical Aid Contributions		479	549	552	52	531	460	71	15%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		(91)	104	104	-	-	87	(87)	-100%
Motor Vehicle Allowance		1,475	1,421	1,568	189	1,884	1,631	253	16%
Cellphone Allowance		123	169	245	13	410	204	206	100%
Housing Allowances		46	73	212	16	157	177	(20)	-11%
Other benefits and allowances		1	1	1	0	1	1	(1)	-51%
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	46	46	-	-	38	(38)	-100%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	30	-	-	25	(25)	-100%
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,561</b>	<b>8,143</b>	<b>9,479</b>	<b>818</b>	<b>9,031</b>	<b>7,899</b>	<b>1,132</b>	<b>14%</b>
<b>% Increase</b>	4		<b>24.1%</b>	<b>44.5%</b>					<b>24.1%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		71,175	84,329	85,990	6,400	64,353	71,658	(7,305)	-10%
Pension and UIF Contributions		12,919	13,402	13,595	1,114	11,224	11,330	(105)	-1%
Medical Aid Contributions		6,115	6,674	6,892	560	5,277	5,743	(466)	-8%
Overtime		1,629	1,123	1,260	163	1,452	1,050	402	38%
Performance Bonus		6,042	6,260	8,207	460	5,199	6,839	(1,640)	-24%
Motor Vehicle Allowance		15,637	14,872	15,211	1,222	12,267	12,676	(409)	-3%
Cellphone Allowance		2,948	3,085	2,975	236	2,368	2,479	(112)	-5%
Housing Allowances		4,151	4,136	4,370	332	3,319	3,642	(322)	-9%
Other benefits and allowances		111	108	120	10	93	100	(7)	-7%
Payments in lieu of leave		1,096	751	284	-	193	237	(44)	-19%
Long service awards		1,467	861	1,083	-	929	902	27	3%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		367	255	160	29	203	134	69	52%
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>123,658</b>	<b>135,836</b>	<b>140,147</b>	<b>10,525</b>	<b>106,877</b>	<b>116,789</b>	<b>(9,912)</b>	<b>-8%</b>
<b>% Increase</b>	4		<b>9.8%</b>	<b>13.3%</b>					<b>9.8%</b>
<b>Total Parent Municipality</b>		<b>157,683</b>	<b>172,884</b>	<b>178,789</b>	<b>13,682</b>	<b>139,259</b>	<b>148,883</b>	<b>(9,724)</b>	<b>-7%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-
<b>% Increase</b>	4	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% Increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% Increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>157,683</b>	<b>172,884</b>	<b>178,789</b>	<b>13,682</b>	<b>139,259</b>	<b>148,883</b>	<b>(9,724)</b>	<b>-7%</b>
<b>% Increase</b>	4		<b>9.6%</b>	<b>13.4%</b>					<b>9.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>130,218</b>	<b>143,979</b>	<b>149,626</b>	<b>11,343</b>	<b>115,908</b>	<b>124,688</b>	<b>(8,780)</b>	<b>-7%</b>

References

1. Include Loans and advances\* where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s17 of the Systems Act

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

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

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

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



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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	41,870	41,870	43,845	46,120
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	8,453	8,453	12,204	12,226
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	288	288	322	3,565
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	1,400	1,400	1,550	1,700
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	8,625	8,625	8,970	9,315
Transfers and Subsidies - Operational		(53,317)	2,511	9,160	-	1,099	-	-	733	5,000	-	-	449,994	415,179	420,332	437,717
Other revenue		-	-	-	-	-	-	-	-	-	-	-	54,635	54,635	31,753	21,871
<b>Cash Receipts by Source</b>		<b>(53,317)</b>	<b>2,511</b>	<b>9,160</b>	<b>-</b>	<b>1,099</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>564,977</b>	<b>534,450</b>	<b>518,976</b>	<b>532,514</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(263,468)	-	23,008	-	-	17,555	-	-	16,876	-	-	279,062	73,033	78,800	82,354
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(316,785)</b>	<b>2,511</b>	<b>32,168</b>	<b>-</b>	<b>1,099</b>	<b>17,555</b>	<b>-</b>	<b>733</b>	<b>21,876</b>	<b>-</b>	<b>-</b>	<b>844,038</b>	<b>607,483</b>	<b>597,776</b>	<b>614,868</b>
<b>Cash Payments by Type</b>																
Employee related costs		(15,268)	(13,534)	(14,276)	(14,271)	(14,057)	(15,527)	(15,003)	(14,984)	(18,503)	(12,291)	-	293,141	145,427	151,913	155,679
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	28,904	28,904	30,205	30,960
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4,025	4,025	4,600	5,175
Contracted services		-	-	-	-	-	-	-	-	-	-	-	372,221	372,221	334,464	326,936
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	4,823	4,823	5,040	5,166
Other expenditure		(98,720)	(30,571)	(32,302)	(26,646)	(7,695)	(94,418)	(17,681)	(6,853)	(58,010)	(13,942)	(71)	449,116	62,207	60,671	63,303
<b>Cash Payments by Type</b>		<b>(113,987)</b>	<b>(44,105)</b>	<b>(46,578)</b>	<b>(40,917)</b>	<b>(21,752)</b>	<b>(109,945)</b>	<b>(32,684)</b>	<b>(21,837)</b>	<b>(76,512)</b>	<b>(26,234)</b>	<b>(71)</b>	<b>1,152,230</b>	<b>617,607</b>	<b>586,894</b>	<b>587,219</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	2,533	-	-	-	-	-	-	184,971	187,504	(173,046)	(150,307)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(113,987)</b>	<b>(44,105)</b>	<b>(46,578)</b>	<b>(40,917)</b>	<b>(19,218)</b>	<b>(109,945)</b>	<b>(32,684)</b>	<b>(21,837)</b>	<b>(76,512)</b>	<b>(26,234)</b>	<b>(71)</b>	<b>1,337,201</b>	<b>805,111</b>	<b>413,848</b>	<b>436,912</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(430,772)</b>	<b>(41,594)</b>	<b>(14,410)</b>	<b>(40,917)</b>	<b>(18,119)</b>	<b>(92,390)</b>	<b>(32,684)</b>	<b>(21,104)</b>	<b>(54,636)</b>	<b>(26,234)</b>	<b>(71)</b>	<b>(493,163)</b>	<b>(197,629)</b>	<b>183,928</b>	<b>177,955</b>
Cash/cash equivalents at the month/year beginning:		4,396	(426,376)	(467,971)	(482,381)	(523,298)	(541,417)	(633,807)	(666,491)	(687,596)	(742,232)	(768,466)	(768,537)	4,396	(193,233)	(9,304)
Cash/cash equivalents at the month/year end:		(426,376)	(467,971)	(482,381)	(523,298)	(541,417)	(633,807)	(666,491)	(687,596)	(742,232)	(768,466)	(768,537)	(1,261,700)	(193,233)	(9,304)	168,651

**References**

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

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

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

References

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

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

[illegible]

## References

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	66,944	13,479	11,981	10,166	10,166	11,981	1,815	15.2%	6%
August	66,944	13,479	11,981	8,972	19,138	23,963	4,824	20.1%	12%
September	66,944	13,479	11,981	11,224	30,362	35,944	5,582	15.5%	19%
October	66,944	13,479	11,981	2,252	32,614	47,925	15,311	31.9%	20%
November	66,944	13,479	11,981	14,459	47,073	59,907	12,834	21.4%	29%
December	66,944	13,479	11,981	3,914	50,988	71,888	20,901	29.1%	32%
January	66,944	13,479	11,981	–		83,870	–		
February	66,944	13,479	11,981	13,511	#VALUE!	95,851	#VALUE!	#VALUE!	#VALUE!
March	66,944	13,479	11,981	5,816	#VALUE!	107,832	#VALUE!	#VALUE!	#VALUE!
April	66,944	13,479	11,981	2,291	#VALUE!	119,814	#VALUE!	#VALUE!	#VALUE!
May	66,944	13,479	11,981	–		131,795	–		
June	66,944	13,479	11,981	–		143,776	–		
Total Capital expenditure	803,332	161,743	143,776	72,605					

LIM473 Mahuduthamang - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

R items/Assets	Description	M	2024/25		Monthly actual	Budget Year 2025/26		YTD variance	YTD variance %	Full Year Forecast	
			Actual Outcome	Original Budget		Adjusted Budget	YearTD actual				YearTD budget
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			578,832	150,489	127,346	2,291	68,362	114,455	45.03	150,489	
	Roads Infrastructure		660,603	142,023	130,010	2,291	68,362	108,342	39.95	142,023	
	Roads		62,462	124,023	127,910	2,291	68,362	108,209	38.86	124,023	
	Road Structures		498,151	18,000	2,100	-	-	2,083	2.083	18,000	
	Road Furniture		-	-	-	-	-	-	-	-	
	Capital Spaces		-	-	-	-	-	-	-	-	
	Storm water Infrastructure		-	-	-	-	-	-	-	-	
	Drainage Collection		-	-	-	-	-	-	-	-	
	Storm water Conveyance		-	-	-	-	-	-	-	-	
	Alleviation		-	-	-	-	-	-	-	-	
	Electrical Infrastructure		13,528	6,436	6,436	-	-	5,363	5,363	100.0%	6,436
	Power Plants		-	-	-	-	-	-	-	-	
	HV Substations		-	-	-	-	-	-	-	-	
	HV Switching Station		-	-	-	-	-	-	-	-	
	HV Transmission Conductors		-	-	-	-	-	-	-	-	
	MF Substations		-	-	-	-	-	-	-	-	
	MF Switching Stations		-	-	-	-	-	-	-	-	
	MF Networks		13,528	-	-	-	-	-	-	-	
	LV Networks		-	6,436	6,436	-	-	5,363	5,363	100.0%	6,436
	Capital Spaces		-	-	-	-	-	-	-	-	
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	
	Dams and Weirs		-	-	-	-	-	-	-	-	
	Reservoirs		-	-	-	-	-	-	-	-	
	Pump Stations		-	-	-	-	-	-	-	-	
	Water Treatment Works		-	-	-	-	-	-	-	-	
	Bulk Mains		-	-	-	-	-	-	-	-	
	Distribution		-	-	-	-	-	-	-	-	
	Distribution Points		-	-	-	-	-	-	-	-	
	PRV Stations		-	-	-	-	-	-	-	-	
	Capital Spaces		-	-	-	-	-	-	-	-	
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	
	Pump Station		-	-	-	-	-	-	-	-	
	Redirection		-	-	-	-	-	-	-	-	
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	
	Outfall Sewers		-	-	-	-	-	-	-	-	
	Taker Facilities		-	-	-	-	-	-	-	-	
	Capital Spaces		-	-	-	-	-	-	-	-	
	Solid Waste Infrastructure		3,901	2,000	900	-	-	750	750	100.0%	2,000
	Landfill Sites		3,901	2,000	900	-	-	750	750	100.0%	2,000
	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		-	-	-	-	-	-	-	-		
Cover Layers		-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-		
Capital Spaces		-	-	-	-	-	-	-	-		
Community Assets											
Community Facilities		36,887	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		2,207	-	-	-	-	-	-	-	-	
Cinemas		-	-	-	-	-	-	-	-	-	
Civic/Care Centres		-	-	-	-	-	-	-	-	-	
Facilities/Recreation Stations		-	-	-	-	-	-	-	-	-	
Trading Stations		434	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Community/Centres		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Attention Facilities		-	-	-	-	-	-	-	-	-	
Markets		33,885	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abolition		-	-	-	-	-	-	-	-	-	
Allyways		-	-	-	-	-	-	-	-	-	
Taxi Rank/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		91,826	2,100	2,100	-	1,536	1,759	215	12.9%	2,100	
Municipal Offices		74,881	-	-	-	1,536	-	(1,536)	#DIV0!	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building/Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		7,045	-	-	-	1,536	-	(1,536)	#DIV0!	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	
Housing		-	2,100	2,100	-	-	1,750	1,750	100.0%	2,100	
Staff Housing		-	2,100	2,100	-	-	1,750	1,750	100.0%	2,100	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets											
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets											
Services		2,801	-	-	-	-	-	-	-	-	
Licences and Rights		2,801	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	
Soft Water Licences		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		2,801	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment											
Computer Equipment		36,887	2,000	2,000	-	2,200	1,687	(513)	34.3%	2,000	
Computer Equipment		36,887	2,000	2,000	-	2,200	1,687	(513)	34.3%	2,000	
Furniture and Office Equipment											
Furniture and Office Equipment		10,546	1,700	1,700	-	440	1,417	977	88.9%	1,700	
Furniture and Office Equipment		10,546	1,700	1,700	-	440	1,417	977	88.9%	1,700	
Machinery and Equipment											
Machinery and Equipment		-	474	493	-	-	505	525	100.0%	474	
Machinery and Equipment		-	474	493	-	-	505	525	100.0%	474	
Transport Assets											
Transport Assets		98,196	9,000	-	-	-	-	-	-	9,000	
Transport Assets		98,196	9,000	-	-	-	-	-	-	9,000	
Land											
Land		1,265	-	-	-	-	-	-	-	-	
Land		1,265	-	-	-	-	-	-	-	-	
Don't Marine and Non-Biological Assets											
Don't Marine and Non-Biological Assets		-	-	-	-	-	-	-	-	-	
Don't Marine and Non-Biological Assets		-	-	-	-	-	-	-	-	-	
Online resources											
Online resources		-	-	-	-	-	-	-	-	-	
Public and Protection		-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	
Virtual		-	-	-	-	-	-	-	-	-	
Public and Protection		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets											
Total Capital Expenditure on new assets		1	788,849	161,743	143,778	2,291	72,885	119,814	47.26%	161,743	

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 (SC13c) must reconcile to

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

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

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

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



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

References

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

check balance	756,383,284	-	-	-	-	-	-	-	-
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35,000	20,000	20,000	-	17,689	16,667	(1,023)	-6.1%	20,000
Roads Infrastructure		35,000	20,000	20,000	-	17,689	16,667	(1,023)	-6.1%	20,000
Roads		35,000	20,000	20,000	-	17,689	16,667	(1,023)	-6.1%	20,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

<b>Community Assets</b>	-	1,000	-	-	-	-	-	-	1,000
Community Facilities	-	1,000	-	-	-	-	-	-	1,000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	1,000	-	-	-	-	-	-	1,000
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,907	2,500	2,500	-	2,001	2,083	82	3.9%	2,500
Operational Buildings	3,907	2,500	2,500	-	2,001	2,083	82	3.9%	2,500
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,907	2,500	2,500	-	2,001	2,083	82	3.9%	2,500
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-



<b>Computer Equipment</b>		13,714	8,000	18,000	808	16,855	15,000	(1,855)	-12.4%	8,000
Computer Equipment		13,714	8,000	18,000	808	16,855	15,000	(1,855)	-12.4%	8,000
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		15,046	6,000	12,000	330	11,369	10,000	(1,369)	-13.7%	6,000
Machinery and Equipment		15,046	6,000	12,000	330	11,369	10,000	(1,369)	-13.7%	6,000
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	67,666	37,500	52,500	1,138	47,914	43,750	(4,164)	-9.5%	37,500

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

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			22,013	22,758	22,728	1,807	18,315	18,940	625	3.3%	22,758
Roads Infrastructure			21,372	22,056	22,056	1,757	17,800	18,380	580	3.2%	22,056
Roads			21,372	22,056	22,056	1,757	17,800	18,380	580	3.2%	22,056
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			601	653	633	49	501	527	26	5.0%	653
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			601	653	633	49	501	527	26	5.0%	653
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			40	50	40	1	14	33	19	57.0%	50
Landfill Sites			40	50	40	1	14	33	19	57.0%	50
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>1,453</b>	<b>1,579</b>	<b>1,499</b>	<b>119</b>	<b>1,210</b>	<b>1,249</b>	<b>39</b>	<b>3.1%</b>	<b>1,579</b>
Community Facilities	1,453	1,579	1,499	119	1,210	1,249	39	3.1%	1,579
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	1,453	1,579	1,499	119	1,210	1,249	39	3.1%	1,579
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>3,823</b>	<b>3,952</b>	<b>4,062</b>	<b>344</b>	<b>3,354</b>	<b>3,385</b>	<b>31</b>	<b>0.9%</b>	<b>3,952</b>
Operational Buildings	3,823	3,952	4,062	344	3,354	3,385	31	0.9%	3,952
Municipal Offices	3,823	3,952	4,062	344	3,354	3,385	31	0.9%	3,952
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-



<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		666	710	1,190	55	555	992	437	44.0%	710
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		666	710	1,190	55	555	992	437	44.0%	710
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		666	710	1,190	55	555	992	437	44.0%	710
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,213	3,515	3,215	238	2,417	2,679	262	9.8%	3,515
Computer Equipment		3,213	3,515	3,215	238	2,417	2,679	262	9.8%	3,515
<b>Furniture and Office Equipment</b>		726	725	835	69	684	696	11	1.6%	725
Furniture and Office Equipment		726	725	835	69	684	696	11	1.6%	725
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		3,603	3,612	4,412	349	3,558	3,677	119	3.2%	3,612
Transport Assets		3,603	3,612	4,412	349	3,558	3,677	119	3.2%	3,612
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	35,496	36,851	37,941	2,981	30,093	31,617	1,524	4.8%	36,851

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,565	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,565	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,565	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

**Machinery and Equipment**  
Machinery and Equipment

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

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

#### References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	66,944	13,479	11,981	10,166
Aug	66,944	13,479	11,981	8,972
Sep	66,944	13,479	11,981	11,224
Oct	66,944	13,479	11,981	2,252
Nov	66,944	13,479	11,981	14,459
Dec	66,944	13,479	11,981	3,914
Jan	66,944	13,479	11,981	—
Feb	66,944	13,479	11,981	13,311
Mar	66,944	13,479	11,981	5,816
Apr	66,944	13,479	11,981	2,291
May	66,944	13,479	11,981	—
Jun	66,944	13,479	11,981	—

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	10,166	11,981
Aug	19,138	23,963
Sep	30,362	35,944
Oct	32,614	47,925
Nov	47,073	59,907
Dec	50,988	71,888
Jan	59,907	83,870
Feb	#VALUE!	95,851
Mar	#VALUE!	107,832
Apr	#VALUE!	119,814
May		131,795
Jun		143,776

Chart C3 Aged Consumer Debtors Analysis								
Budget Year 2025/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
2024/25	9,074	—	(8)	7,997	3,900	(0)	3,847	24,416
	—	—	—	—	—	—	—	119,431

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

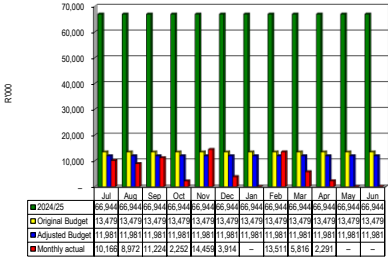


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

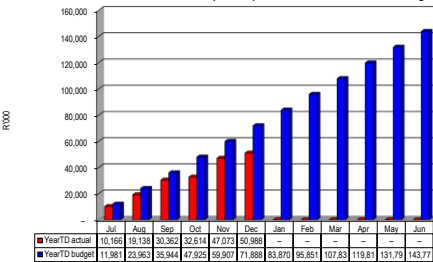


Chart C3 Aged Consumer Debtors Analysis

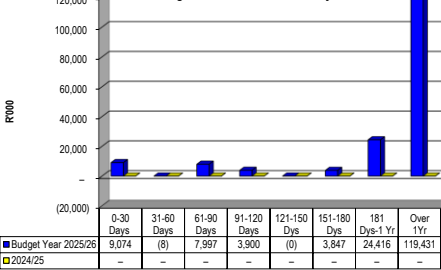


Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2024/25	Budget Year 2025/26	
Organs of State	89,540	92,310	
Commercial	65,941	67,981	
Households	630	649	
Other	7,487	7,718	

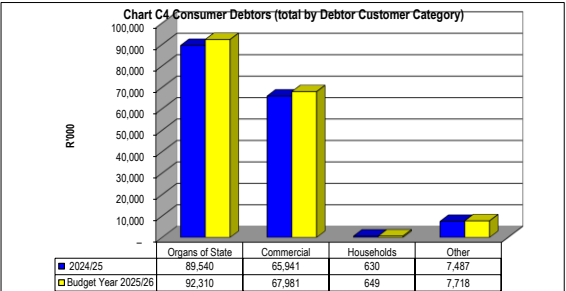


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	272	-	6,564
Budget Year 2025/26	-	-	-	-	-	-	272	-	6,564

