

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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**Information &
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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM473 Makhuduthamaga ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M11 May ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2: Finance & Administration	1.2 - Mayor and Council	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 Sources	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	2.1 - Fleet Management	2.1 - Fleet Management
Vote 12: Water 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
	3.1 - Administrative and Corporate Support	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)
	4.1 - Animal Care and Diseases	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 - Disaster Management	4.5 - Disaster 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)
	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	5.2 - Corporate Wide Strategic Planning (CWP) LEDs	5.2 - Corporate Wide Strategic 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)
	6.1 - Governance Function	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)
	7.1 - Electricity	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)
	8.1 - (Name of sub-vote)	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)
	9.1 - (Name of sub-vote)	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)
	10.1 - (Name of sub-vote)	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)
	11.1 - Recreational Facilities	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)
	12.1 - (Name of sub-vote)	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)
	13.1 - Wastewater	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)
	14.1 - Housing	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)
	15.1 - Licences and Regulation	15.1 - Licences 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

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M11 May

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
R thousands									
Financial Performance									
Property rates	40,011	53,000	53,000	3,375	36,884	48,583	(11,699)	-24%	53,000
Service charges	388	10,700	5,700	38	477	5,225	(4,748)	-91%	10,700
Investment revenue	2,852	4,000	2,200	74	1,577	2,017	(440)	-22%	4,000
Transfers and subsidies - Operational	383,039	409,743	418,926	63	365,502	384,015	(18,513)	-5%	409,743
Other own revenue	25,679	23,575	45,375	2,179	36,809	42,235	(5,426)	-13%	23,575
Total Revenue (excluding capital transfers and contributions)	451,969	501,018	525,201	5,729	441,249	482,076	(40,827)	-8%	501,018
Employee costs	130,218	143,979	149,626	–	121,928	137,157	(15,229)		143,979
Remuneration of Councillors	27,464	28,904	29,154	–	26,149	26,725	(576)		28,904
Depreciation and amortisation	36,545	36,851	37,941	3,321	35,808	36,779	(971)		36,851
Interest	2,681	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,395	1,500	1,500	11	1,050	1,375	(325)		1,500
Transfers and subsidies	7,690	10,728	11,028	94	5,998	10,109	(4,111)	-41%	10,728
Other expenditure	292,081	237,584	282,316	5,850	207,447	258,789	(51,342)	-20%	237,584
Total Expenditure	499,075	459,546	511,564	9,275	398,381	470,934	(72,553)	-15%	459,546
Surplus/(Deficit)	(47,106)	41,472	13,636	(3,547)	42,868	11,142	31,726	285%	41,472
Transfers and subsidies - capital (monetary)	97,858	78,469	78,446	23	65,831	71,909	(6,078)	-8%	78,469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	50,752	119,941	92,083	(3,524)	108,699	83,051	25,648	31%	119,941
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	50,752	119,941	92,083	(3,524)	108,699	83,051	25,648	31%	119,941
Capital expenditure & funds sources									
Capital expenditure	76,112	161,743	143,776	–	72,605	131,795	(59,190)	-45%	161,743
Capital transfers recognised	76,112	161,743	143,776	–	72,605	131,795	(59,190)	-45%	161,743
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	76,112	161,743	143,776	–	72,605	131,795	(59,190)	-45%	161,743
Financial position									
Total current assets	45,196	100,518	102,526		27,338				100,518
Total non current assets	560,813	668,284	649,227		578,793				668,284
Total current liabilities	146,687	83,344	93,974		69,442				83,344
Total non current liabilities	9,665	9,718	9,718		9,665				9,718
Community wealth/Equity	449,657	675,740	648,062		527,024				675,740
Cash flows									
Net cash from (used) operating	(1,633,001)	177,380	151,313	(19,027)	77,435	95,408	17,973	19%	(10,125)
Net cash from (used) investing	862,129	(187,504)	(163,003)	–	(72,605)	(149,419)	(76,814)	51%	(187,504)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(770,872)	3,776	2,211	(19,027)	6,152	(40,110)	(46,263)	115%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,589	4,197	4,190	7,985	(0)	3,900	25,261	122,415	172,537
Creditors Age Analysis									
Total Creditors	–	32	61	6,109	–	–	–	–	6,202

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Revenue - Functional										
Governance and administration		549,827	535,187	559,347	5,751	507,020	512,735	(5,715)	-1%	535,187
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		549,827	535,187	559,347	5,751	507,020	512,735	(5,715)	-1%	535,187
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4,300	4,300	-	-	3,942	(3,942)	-100%	4,300
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4,300	4,300	-	-	3,942	(3,942)	-100%	4,300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	40,000	40,000	-	-	36,667	(36,667)	-100%	40,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	40,000	40,000	-	-	36,667	(36,667)	-100%	40,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	549,827	579,487	603,647	5,751	507,020	553,343	(46,323)	-8%	579,487
Expenditure - Functional										
Governance and administration		286,206	253,937	305,614	6,945	232,135	280,146	(48,012)	-17%	253,937
Executive and council		68,021	71,061	77,733	6	57,584	71,256	(13,671)	-19%	71,061
Finance and administration		212,768	177,489	222,664	6,940	170,254	204,109	(33,855)	-17%	177,489
Internal audit		5,417	5,387	5,217	-	4,297	4,782	(485)	-10%	5,387
Community and public safety		41,985	44,853	42,685	123	34,539	39,128	(4,589)	-12%	44,853
Community and social services		34,716	40,703	38,535	123	31,338	35,324	(3,985)	-11%	40,703
Sport and recreation		1,285	1,300	1,300	-	1,028	1,192	(163)	-14%	1,300
Public safety		2,078	350	350	-	171	321	(149)	-47%	350
Housing		3,907	2,500	2,500	-	2,001	2,292	(291)	-13%	2,500
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		126,701	85,854	94,561	2,124	68,622	86,681	(18,059)	-21%	85,854
Planning and development		18,261	27,862	24,955	4	15,323	22,875	(7,552)	-33%	27,862
Road transport		106,003	57,192	68,897	2,120	53,269	63,155	(9,886)	-16%	57,192
Environmental protection		2,437	800	710	-	30	651	(621)	-95%	800
Trading services		44,183	74,902	68,704	82	53,381	62,979	(9,597)	-15%	74,902
Energy sources		21,331	6,074	4,479	51	3,933	4,106	(173)	-4%	6,074
Water management		-	40,000	40,000	-	27,223	36,667	(9,444)	-26%	40,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		22,852	28,828	24,225	31	22,226	22,206	20	0%	28,828
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	499,075	459,546	511,564	9,275	388,677	468,934	(80,257)	-17%	459,546
Surplus/ (Deficit) for the year		50,752	119,941	92,083	(3,524)	118,343	84,409	33,934	40%	119,941

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) - M11 May

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								
Revenue - Functional									
Municipal governance and administration		549,827	535,187	559,347	5,751	507,020	512,735	(5,715)	-1%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		549,827	535,187	559,347	5,751	507,020	512,735	(5,715)	(0)
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		748	-	-	-	-	-	-	-
Finance		549,079	535,187	559,347	5,751	507,020	512,735	(5,715)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		-	4,300	4,300	-	-	3,942	(3,942)	(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	-	-	3,942	(3,942)	(0)	4,300	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	4,300	4,300	-	-	3,942	(3,942)	(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	-	-	36,667	(36,667)	(0)	40,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	40,000	40,000	-	-	36,667	(36,667)	(0)	40,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	40,000	40,000	-	-	36,667	(36,667)	(0)	40,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	549,827	579,487	603,647	5,751	507,020	553,343	(46,323)	(0)	579,487
Expenditure - Functional										
Municipal governance and administration		286,206	253,937	305,614	6,945	232,135	280,146	(48,012)	(0)	253,937
Executive and council		68,021	71,061	77,733	6	57,584	71,256	(13,671)	(0)	71,061
Mayor and Council		63,924	65,138	74,047	6	55,042	67,877	(12,835)	(0)	65,138
Municipal Manager, Town Secretary and Chief Executive		4,097	5,923	3,686	-	2,542	3,379	(837)	(0)	5,923
Finance and administration		212,768	177,489	222,664	6,940	170,254	204,109	(33,855)	(0)	177,489
Administrative and Corporate Support		19,765	20,207	21,002	594	16,537	19,252	(2,715)	(0)	20,207
Asset Management		18,544	11,987	17,570	206	17,654	16,106	1,549	0	11,987
Finance		115,967	98,043	125,035	4,669	85,531	114,616	(29,085)	(0)	98,043
Fleet Management		7,848	6,884	8,634	748	7,754	7,914	(160)	(0)	6,884
Human Resources		9,578	9,697	9,569	-	7,131	8,771	(1,640)	(0)	9,697
Information Technology		20,808	15,871	26,042	722	23,341	23,872	(531)	(0)	15,871
Legal Services		8,751	5,020	4,959	-	3,669	4,546	(877)	(0)	5,020
Marketing, Customer Relations, Publicity and Media Co-ordination		1,327	500	400	-	304	367	(63)	(0)	500
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,368	1,686	1,812	-	2,208	1,661	547	0	1,686
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7,811	7,594	7,641	-	6,125	7,005	(880)	(0)	7,594
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,417	5,387	5,217	-	4,297	4,782	(485)	(0)	5,387
Governance Function		5,417	5,387	5,217	-	4,297	4,782	(485)	(0)	5,387
Community and public safety		41,985	44,853	42,685	123	34,539	39,128	(4,589)	(0)	44,853
Community and social services		34,716	40,703	38,535	123	31,338	35,324	(3,985)	(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	123	25,069	27,729	(2,660)	(0)	31,638
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		810	800	830	-	919	761	158	0	800
Disaster Management		3,445	4,414	4,379	-	3,067	4,014	(947)	(0)	4,414
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	2,610	2,851	3,076	-	2,284	2,820	(536)	(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	1,192	(163)	(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	1,192	(163)	(0)	1,300
Public safety	2,078	350	350	-	171	321	(149)	(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	321	(149)	(0)	350
Pounds	-	-	-	-	-	-	-	-	-
Housing	3,907	2,500	2,500	-	2,001	2,292	(291)	(0)	2,500
Housing	3,907	2,500	2,500	-	2,001	2,292	(291)	(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	-	-	-	-	-	-	-	-	-
Economic and environmental services	126,701	85,854	94,561	2,124	68,622	86,681	(18,059)	(0)	85,854
Planning and development	18,261	27,862	24,955	4	15,323	22,875	(7,552)	(0)	27,862
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	4,093	7,246	5,262	-	1,835	4,824	(2,988)	(0)	7,246
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	9,142	14,305	12,873	-	8,509	11,801	(3,291)	(0)	14,305
Town Planning, Building Regulations and Enforcement, and City Engineer	-	300	300	-	-	275	(275)	(0)	300
Project Management Unit	5,026	6,011	6,519	4	4,978	5,976	(997)	(0)	6,011
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	106,003	57,192	68,897	2,120	53,269	63,155	(9,886)	(0)	57,192
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	106,003	57,192	68,897	2,120	53,269	63,155	(9,886)	(0)	57,192
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	2,437	800	710	-	30	651	(621)	(0)	800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	2,437	800	710	-	30	651	(621)	(0)	800
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	44,183	74,902	68,704	82	53,381	62,979	(9,597)	(0)	74,902
Energy sources	21,331	6,074	4,479	51	3,933	4,106	(173)	(0)	6,074
Electricity	5,436	5,263	3,643	51	3,299	3,339	(40)	(0)	5,263
Street Lighting and Signal Systems	715	811	836	-	633	767	(133)	(0)	811
Nonelectric Energy	15,180	-	-	-	-	-	-	-	-
Water management	-	40,000	40,000	-	27,223	36,667	(9,444)	(0)	40,000
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	40,000	40,000	-	27,223	36,667	(9,444)	(0)	40,000
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		22,852	28,828	24,225	31	22,226	22,206	20	0	28,828
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		18,377	21,150	20,099	31	18,865	18,424	441	0	21,150
Solid Waste Removal		4,475	7,678	4,126	-	3,361	3,782	(421)	(0)	7,678
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	499,075	459,546	511,564	9,275	388,677	468,934	(80,257)	(0)	459,546
Surplus/ (Deficit) for the year		50,752	119,941	92,083	(3,524)	118,343	84,409	33,934	0	119,941

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	-	-	-	-	-59,471	-641,674	582,203	-
check opexp balance	-	-	-	-	-9,703,933	-2,000,000	-7,703,933	-

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		549,827	535,187	559,347	5,751	507,020	512,735	(5,715)	-1.1%	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	–	–	3,942	(3,942)	-100.0%	4,300
Vote 9 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - Waste Management		–	–	–	–	–	–	–		–
Vote 11 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 12 - Water Management		–	40,000	40,000	–	–	36,667	(36,667)	-100.0%	40,000
Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 14 - Housing		–	–	–	–	–	–	–		–
Vote 15 - OTHER		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	549,827	579,487	603,647	5,751	507,020	553,343	(46,323)	-8.4%	579,487
Expenditure by Vote	1									
Vote 1 - Executive & Council		68,021	71,061	77,733	6	57,584	71,256	(13,671)	-19.2%	71,061
Vote 2 - Finance & Administration		172,195	141,411	175,620	5,623	130,376	160,985	(30,609)	-19.0%	141,411
Vote 3 - Finance & Administration 2		40,574	36,078	47,044	1,316	39,878	43,124	(3,246)	-7.5%	36,078
Vote 4 - Community and Social Services		33,905	39,903	37,705	123	30,419	34,563	(4,144)	-12.0%	39,903
Vote 5 - Planning and Development		18,261	27,862	24,955	4	15,323	22,875	(7,552)	-33.0%	27,862
Vote 6 - Internal Audit		5,417	5,387	5,217	–	4,297	4,782	(485)	-10.1%	5,387
Vote 7 - Energy Sources		6,151	6,074	4,479	51	3,933	4,106	(173)	-4.2%	6,074
Vote 8 - Road Transport		106,003	57,192	68,897	2,120	53,269	63,155	(9,886)	-15.7%	57,192
Vote 9 - Public Safety		2,078	350	350	–	171	321	(149)	-46.6%	350
Vote 10 - Waste Management		25,289	29,628	24,935	31	22,256	22,857	(601)	-2.6%	29,628
Vote 11 - Sports & Recreation		2,095	2,100	2,130	–	1,947	1,953	(5)	-0.3%	2,100
Vote 12 - Water Management		–	40,000	40,000	–	27,223	36,667	(9,444)	-25.8%	40,000
Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 14 - Housing		3,907	2,500	2,500	–	2,001	2,292	(291)	-12.7%	2,500
Vote 15 - OTHER		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	483,895	459,546	511,564	9,275	388,677	468,934	(80,257)	-17.1%	459,546
Surplus/ (Deficit) for the year	2	65,931	119,941	92,083	(3,524)	118,343	84,409	33,934	40.2%	119,941

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 - M11 May

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
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		549,827	535,187	559,347	5,751	507,020	512,735	(5,715)	-1%
2.1 - Fleet Management		-	-	-	-	-	-	-	-
2.2 - Finance		549,079	535,187	559,347	5,751	507,020	512,735	(5,715)	-1%
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		-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Energy Sources	-	-	-	-	-	-	-	-	-
7.1 - Electricity	-	-	-	-	-	-	-	-	-
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	-	4,300	4,300	-	-	3,942	(3,942)	-100%	4,300
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	4,300	4,300	-	-	3,942	(3,942)	-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]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	40,000	40,000	-	-	36,667	(36,667)	-100%	40,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	40,000	40,000	-	-	36,667	(36,667)	-100%	40,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Housing		-	-	-	-	-	-	-	-	-
14.1 - Housing		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	549,827	579,487	603,647	5,751	507,020	553,343	(46,323)	-8%	579,487
Expenditure by Vote	1									
Vote 1 - Executive & Council		68,021	71,061	77,733	6	57,584	71,256	(13,671)	-19%	71,061
1.1 - Mayor and Council		63,924	65,138	74,047	6	55,042	67,877	(12,835)	-19%	65,138
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,097	5,923	3,686	-	2,542	3,379	(837)	-25%	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]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		172,195	141,411	175,620	5,623	130,376	160,985	(30,609)	-19%	141,411
2.1 - Fleet Management		7,848	6,884	8,634	748	7,754	7,914	(160)	-2%	6,884
2.2 - Finance		115,967	98,043	125,035	4,669	85,531	114,616	(29,085)	-25%	98,043
2.3 - Asset Management		18,544	11,987	17,570	206	17,654	16,106	1,549	10%	11,987
2.4 - Human Resources		9,578	9,697	9,569	-	7,131	8,771	(1,640)	-19%	9,697
2.5 - Legal Services		8,751	5,020	4,959	-	3,669	4,546	(877)	-19%	5,020
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,368	1,686	1,812	-	2,208	1,661	547	33%	1,686
2.8 - Supply Chain Management		7,811	7,594	7,641	-	6,125	7,005	(880)	-13%	7,594
2.9 - Marketing, Customer Relations, Publicity and Media Co		1,327	500	400	-	304	367	(63)	-17%	500
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		40,574	36,078	47,044	1,316	39,878	43,124	(3,246)	-8%	36,078
3.1 - Administrative and Corporate Support		19,765	20,207	21,002	594	16,537	19,252	(2,715)	-14%	20,207
3.2 - Information Technology		20,808	15,871	26,042	722	23,341	23,872	(531)	-2%	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]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		33,905	39,903	37,705	123	30,419	34,563	(4,144)	-12%	39,903
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,851	31,638	30,250	123	25,069	27,729	(2,660)	-10%	31,638
4.3 - Libraries and Archives		2,610	2,851	3,076	-	2,284	2,820	(536)	-19%	2,851
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	1,000	-	-	-	-	-	-	1,000
4.5 - Disaster Management		3,445	4,414	4,379	-	3,067	4,014	(947)	-24%	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]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		18,261	27,862	24,955	4	15,323	22,875	(7,552)	-33%	27,862
5.1 - Town Planning, Building Regulations and Enforcement		-	300	300	-	-	275	(275)	-100%	300
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4,093	7,246	5,262	-	1,835	4,824	(2,988)	-62%	7,246
5.3 - Economic Development/Planning		9,142	14,305	12,873	-	8,509	11,801	(3,291)	-28%	14,305
5.4 - Project Management Unit		5,026	6,011	6,519	4	4,978	5,976	(997)	-17%	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]		-	-	-	-	-	-	-	-	-

Vote 6 - Internal Audit	5,417	5,387	5,217	-	4,297	4,782	(485)	-10%	5,387
6.1 - Governance Function	5,417	5,387	5,217	-	4,297	4,782	(485)	-10%	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]	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	6,151	6,074	4,479	51	3,933	4,106	(173)	-4%	6,074
7.1 - Electricity	5,436	5,263	3,643	51	3,299	3,339	(40)	-1%	5,263
7.2 - Street Lighting and Signal Systems	715	811	836	-	633	767	(133)	-17%	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]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	106,003	57,192	68,897	2,120	53,269	63,155	(9,886)	-16%	57,192
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	106,003	57,192	68,897	2,120	53,269	63,155	(9,886)	-16%	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]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	2,078	350	350	-	171	321	(149)	-47%	350
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	321	(149)	-47%	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]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	25,289	29,628	24,935	31	22,256	22,857	(601)	-3%	29,628
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	18,377	21,150	20,099	31	18,865	18,424	441	2%	21,150
10.3 - Solid Waste Removal	4,475	7,678	4,126	-	3,361	3,782	(421)	-11%	7,678
10.4 - Pollution Control	2,437	800	710	-	30	651	(621)	-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]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	2,095	2,100	2,130	-	1,947	1,953	(5)	0%	2,100
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	1,285	1,300	1,300	-	1,028	1,192	(163)	-14%	1,300
11.3 - Cultural Matters	810	800	830	-	919	761	158	21%	800
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	40,000	40,000	-	27,223	36,667	(9,444)	-26%	40,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	40,000	40,000	-	27,223	36,667	(9,444)	-26%	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]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-

13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,907	2,500	2,500	-	2,001	2,292	(291)	-13%	2,500
14.1 - Housing		3,907	2,500	2,500	-	2,001	2,292	(291)	-13%	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]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	483,895	459,546	511,564	9,275	388,677	468,934	(80,257)	(0)	459,546
Surplus/ (Deficit) for the year	2	65,931	119,941	92,083	(3,524)	118,343	84,409	33,934	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) - M11 May										
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 - Waste management		388	10,700	5,700	38	477	5,225	(4,748)	-91%	10,700
Sale of Goods and Rendering of Services		1,674	1,425	16,425	7	249	15,056	(14,807)	-98%	1,425
Agency services		6,340	7,500	7,700	557	7,423	7,700	(277)	-4%	7,500
Interest from Current and Non Current Assets		2,852	4,000	2,200	74	1,577	2,017			4,000
Rental from Fixed Assets		229	250	250	7	216	229	(13)	-6%	250
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		40,011	53,000	53,000	3,375	36,884	48,583	(11,699)	-24%	53,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,932	1,400	2,000	28	1,020	1,833	(813)		1,400
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		383,039	409,743	418,926	63	365,502	384,015	(18,513)		409,743
Interest		14,339	13,000	19,000	1,580	15,236	17,417	(2,180)		13,000
Gains on disposal of Assets		748	-	-	-	-	-	-		-
Other Gains		418	-	-	-	12,664	-	12,664		-
Total Revenue (excluding capital transfers and contributions)		451,969	501,018	525,201	5,729	441,249	482,076	(40,827)	-8%	501,018
Expenditure By Type										
Employee related costs		130,218	143,979	149,626	-	121,928	137,157	(15,229)	-11%	143,979
Remuneration of councillors		27,464	28,904	29,154	-	26,149	26,725	(576)	-2%	28,904
Inventory consumed		2,395	1,500	1,500	11	1,050	1,375	(325)		1,500
Debt impairment		12,740	19,836	25,036	-	-	22,950	(22,950)	-100%	19,836
Depreciation and amortisation		36,545	36,851	37,941	3,321	35,808	36,779	(971)	-3%	36,851
Interest		2,681	-	-	-	-	-	-		-
Contracted services		207,975	160,518	191,546	4,640	154,788	175,584	(20,796)	-12%	160,518
Transfers and subsidies		7,690	10,728	11,028	94	5,998	10,109	(4,111)	-41%	10,728
Irrecoverable debts written off		4,242	-	8,000	-	4,917	7,333	(2,416)		-
Operational costs		67,123	57,230	57,734	1,210	47,742	52,923	(5,181)	-10%	57,230
Total Expenditure		499,075	459,546	511,564	9,275	398,381	470,934	(72,553)	-15%	459,546
Surplus/(Deficit)		(47,106)	41,472	13,636	(3,547)	42,868	11,142	31,726	0	41,472
Transfers and subsidies - capital (monetary allocations)		97,858	78,469	78,446	23	65,831	71,909	(6,078)	(0)	78,469
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		50,752	119,941	92,083	(3,524)	108,699	83,051			119,941
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		50,752	119,941	92,083	(3,524)	108,699	83,051			119,941
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		50,752	119,941	92,083	(3,524)	108,699	83,051			119,941
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		50,752	119,941	92,083	(3,524)	108,699	83,051			119,941

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	549,827	579,487	603,647	5,751	507,080	553,985	579,487
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LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		36,880	11,274	4,330	–	4,213	4,278	(65)	-2%	11,274
Executive and council		–	474	630	–	–	578	(578)	-100%	474
Finance and administration		36,880	10,800	3,700	–	4,213	3,700	513	14%	10,800
Community and public safety		(179)	–	2,100	–	–	1,925	(1,925)	-100%	–
Public safety		(179)	–	–	–	–	–	–		–
Housing		–	–	2,100	–	–	1,925	(1,925)	-100%	–
Economic and environmental services		40,066	142,033	130,010	–	68,392	119,176	(50,784)	-43%	142,033
Road transport		40,066	142,033	130,010	–	68,392	119,176	(50,784)	-43%	142,033
Trading services		(1,089)	8,436	7,336	–	–	6,725	(6,725)	-100%	8,436
Energy sources		0	6,436	6,436	–	–	5,900	(5,900)	-100%	6,436
Waste management		(1,089)	2,000	900	–	–	825	(825)	-100%	2,000
Other		434	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	76,112	161,743	143,776	–	72,605	132,103	(59,498)	-45%	161,743
Funded by:										
National Government		76,112	161,743	143,776	–	72,605	131,795	(59,190)	-45%	161,743
Transfers recognised - capital		76,112	161,743	143,776	–	72,605	131,795	(59,190)	-45%	161,743
Total Capital Funding		76,112	161,743	143,776	–	72,605	131,795	(59,190)	-45%	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 - M11 May

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

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

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

Vote 14 - Housing		-	-	-	-	-	-	-	-	
14.1 - Housing										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - OTHER		-	-	-	-	-	-	-	-	
15.1 - Licensing and Regulation										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	474	630	-	-	578	(578)	-100%	474
1.1 - Mayor and Council		-	474	630	-	-	578	(578)	-100%	474
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		39,732	8,800	1,700	-	4,213	1,558	2,655	170%	8,800
2.1 - Fleet Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 - Asset Management		39,732	8,800	1,700	-	4,213	1,558	2,655	170%	8,800
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Legal Services		-	-	-	-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		(2,852)	2,000	2,000	-	-	1,833	(1,833)	-100%	2,000
3.1 - Administrative and Corporate Support		(2,852)	-	-	-	-	-	-	-	-
3.2 - Information Technology		(0)	2,000	2,000	-	-	1,833	(1,833)	-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]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, and Development Control		-	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote 6 - Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	0	6,436	6,436	-	-	5,900	(5,900)	-100%	6,436
7.1 - Electricity	0	6,436	6,436	-	-	5,900	(5,900)	-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]	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	40,066	142,033	130,010	-	68,392	119,176	(50,784)	-43%	142,033
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	40,066	142,033	130,010	-	68,392	119,176	(50,784)	-43%	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]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	(179)	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	(179)	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	(1,089)	2,000	900	-	-	825	(825)	-100%	2,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(1,089)	2,000	900	-	-	825	(825)	-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]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Housing	-	-	2,100	-	-	1,925	(1,925)	-100%	-
14.1 - Housing	-	-	2,100	-	-	1,925	(1,925)	-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]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	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]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	76,112	161,743	143,776	-	72,605	131,795	(59,190)	(0)	161,743
Total Capital Expenditure	76,112	161,743	143,776	-	72,605	131,795	(59,190)	(0)	161,743

References

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

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		4,396	3,776	2,211	6,152	3,776
Trade and other receivables from exchange transactions		1,499	6,046	22,741	6,799	6,046
Receivables from non-exchange transactions		32,870	53,385	41,655	9,836	53,385
Inventory		186	4,128	4,128	308	4,128
VAT		1,277	27,943	26,551	878	27,943
Other current assets		4,967	5,239	5,239	3,365	5,239
Total current assets		45,196	100,518	102,526	27,338	100,518
Non current assets						
Investment property		462	539	539	462	539
Property, plant and equipment		559,384	659,872	641,296	577,975	659,872
Intangible assets		968	7,872	7,392	356	7,872
Total non current assets		560,813	668,284	649,227	578,793	668,284
TOTAL ASSETS		606,009	768,802	751,753	606,131	768,802
LIABILITIES						
Current liabilities						
Trade and other payables from exchange transactions		146,337	60,346	70,975	32,553	60,346
Trade and other payables from non-exchange transactions		1,272	10,458	10,458	23,447	10,458
Provision		(922)	12,541	12,541	13,442	12,541
Total current liabilities		146,687	83,344	93,974	69,442	83,344
Non current liabilities						
Provision		9,665	9,718	9,718	9,665	9,718
Total non current liabilities		9,665	9,718	9,718	9,665	9,718
TOTAL LIABILITIES		156,352	93,062	103,691	79,107	93,062
NET ASSETS	2	449,657	675,740	648,062	527,024	675,740
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		449,657	675,740	648,062	527,024	675,740
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	449,657	675,740	648,062	527,024	675,740

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 - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	41,870	45,050	1,037	8,248	41,296	(33,048)	-80%	41,870
Service charges		–	8,453	4,845	47	378	4,441	(4,064)	-91%	8,453
Other revenue		–	64,948	64,190	571	23,033	58,841	(35,808)	-61%	64,948
Transfers and Subsidies - Operational		16,169	415,179	424,362	–	424,362	424,362	–		415,179
Transfers and Subsidies - Capital		108,171	73,033	73,010	205	73,010	73,010	–		73,033
Interest		–	4,000	2,200	–	–	2,017	(2,017)	-100%	4,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,757,341)	(425,279)	(456,221)	(20,886)	(451,595)	(514,172)	(62,577)	12%	(612,784)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4,823)	(6,123)	–	–	5,613	5,613	100%	(4,823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1,633,001)	177,380	151,313	(19,027)	77,435	95,408	17,973	19%	(10,125)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Payments										
Capital assets		862,129	(187,504)	(163,003)	–	(72,605)	(149,419)	(76,814)	51%	(187,504)
NET CASH FROM/(USED) INVESTING ACTIVITIES		862,129	(187,504)	(163,003)	–	(72,605)	(149,419)	(76,814)	51%	(187,504)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(770,872)	(10,125)	(11,690)	(19,027)	4,830	(54,011)			–
Cash/cash equivalents at beginning:		–	13,901	13,901	–	1,322	13,901			1,322
Cash/cash equivalents at month/year end:		(770,872)	3,776	2,211	(19,027)	6,152	(40,110)			–

References

1. Material variances to be explained in Table SC1

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	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 - M11 May

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	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	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%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32.8%	10.5%	12.6%	10.6%	10.5%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		30.8%	120.6%	109.1%	39.4%	120.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		3.0%	4.5%	2.4%	8.9%	4.5%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		2					
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%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		28.8%	28.7%	28.5%	27.6%	28.7%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.0%	7.5%	10.0%	11.7%	7.5%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	7.4%	7.2%	0.0%	5.8%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

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

Calculations						
Financial liabilities						
Total Assets		606,009	768,802	751,753	606,131	768,802
Employee related costs		130,218	143,979	149,626	121,928	143,979
Repairs & Maintenance		67,809	37,500	52,500	51,606	37,500
Interest (finance charges)		2,681				
Principal paid						
Depreciation		36,545	36,851	37,941		28,904
Operating expenditure		499,075	459,546	511,564	398,381	459,546
Total Capital Expenditure		76,112	161,743	143,776		72,605
Borrowed funding for capital						
Debt		147,608	70,803	81,433	56,000	70,803
Equity		449,657	675,740	648,062	527,024	675,740
Reserves and funds						
Borrowing						
Current assets		45,196	100,518	102,526	27,338	100,518
Current liabilities		146,687	83,344	93,974	69,442	83,344
Monetary assets		4,396	3,776	2,211	6,152	3,776
Total Revenue (excluding capital transfers and contributions)		451,969	501,018	525,201	441,249	501,018
Transfers and subsidies - Operational		383,039				
Transfers and subsidies - capital (monetary allocations)		97,858	78,469	78,446	65,831	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	37,361
Cash + investments	Including LT investments	4,396	3,776	2,211	6,152	3,776
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
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	2,965	2,708	2,696	5,224	(0)	2,525	16,300	71,653	104,071	95,702	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	54	39	34	55	–	27	152	248	610	482	–	–
Receivables from Exchange Transactions - Waste Management	1600	(0)	–	–	–	–	–	–	–	(0)	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,570	1,449	1,459	2,706	–	1,348	8,809	50,514	67,857	63,377	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4,589	4,197	4,190	7,985	(0)	3,900	25,261	122,415	172,537	159,561	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,123	2,952	2,939	5,741	–	2,849	18,061	59,261	94,926	85,912	–	–
Commercial	2300	1,098	1,023	1,028	1,820	(0)	845	5,823	57,402	69,039	65,890	–	–
Households	2400	9	8	8	16	–	8	56	552	658	632	–	–
Other	2500	359	214	215	408	–	197	1,321	5,200	7,914	7,126	–	–
Total By Customer Group	2600	4,589	4,197	4,190	7,985	(0)	3,900	25,261	122,415	172,537	159,561	–	–

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 - M11 May

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	32	-	-	-	-	-	-	32	32
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	61	6,109	-	-	-	-	6,170	6,170
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	32	61	6,109	-	-	-	-	6,202	6,202

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 - M11 May

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 - M11 May

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		7,148	369,743	–	–	368,487	323,510	(6,152)	-1.9%	369,743
EPWP Incentive	–	3,708	2,443	–	–	(3,913)	2,239	(6,152)	-274.7%	2,443
Finance Management	–	3,440	1,900	–	–	(3,340)	1,742			1,900
Local Government Equitable Share	–	–	361,580	–	–	361,580	331,448			361,580
Municipal Drought Relief	–	–	–	–	–	14,160	(8,397)			–
Municipal Infrastructure Grant	–	–	3,820	–	–	–	(3,522)			3,820
	–							–		
	–							–		
	–							–		
	–							–		
Other transfers and grants [insert description]	–							–		
Provincial Government:		–	–	–	–	–	–	–		–
	–							–		
	–							–		
	–							–		
Other transfers and grants [insert description]	–							–		
District Municipality:		2,620	40,000	–	–	(6,447)	(36,667)	30,220	-82.4%	40,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	2,620	40,000	–	–	(6,447)	(36,667)	30,220	-82.4%	40,000
	–							–		
Other grant providers:		170	–	–	205	410	–	410	#DIV/0!	–
National Departmental Agencies_Construction, Education and Traini	–	170	–	–	205	410	–	410	#DIV/0!	–
	–							–		
Total Operating Transfers and Grants	5	9,938	409,743	–	205	362,450	286,844	24,477	8.5%	409,743
Capital Transfers and Grants										
National Government:		216,374	78,469	–	–	(241,303)	71,909	(272,955)	-379.6%	78,469
Municipal Infrastructure Grant (MIG)	–	189,024	73,033	–	–	(206,029)	66,926	(272,955)	-407.8%	73,033
Integrated National Electrification Programme Grant	–	27,350	5,436	–	–	(35,274)	4,983			5,436
	–							–		
	–							–		
	–							–		
Other capital transfers [insert description]	–							–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
	–							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]	–							–		
	–							–		
Total Capital Transfers and Grants	5	216,374	78,469	–	–	(241,303)	71,909	(272,955)	-379.6%	78,469
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	226,312	488,212	–	205	121,147	358,753	(248,478)	-69.3%	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 - M11 May

Description	Ref	Budget Year 2025/26							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		8,163	4,343	85	7,457	16,420	(8,963)	-54.6%	8,163
Expanded Public Works Programme Integrated Grant	—	2,443	2,443	—	2,443	2,443	—		2,443
Local Government Financial Management Grant	—	1,900	1,900	63	1,491	1,900	(409)	-21.5%	1,900
Municipal Disaster Relief Grant	—	—	—	—	—	8,397	(8,397)	-100.0%	—
Municipal Infrastructure Grant	—	3,820	—	23	3,522	3,680	(158)	-4.3%	3,820
Total operating expenditure of Transfers and Grants:		8,163	4,343	85	7,457	16,420	(8,963)	-54.6%	8,163
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		78,469	—	—	62,308	71,909	(9,601)	-13.4%	78,469
Integrated National Electrification Programme Grant	—	5,436	—	—	—	4,983	(4,983)	-100.0%	5,436
Municipal Infrastructure Grant	—	73,033	—	—	62,308	66,926	(4,618)	-6.9%	73,033
Total capital expenditure of Transfers and Grants		78,469	—	—	62,308	71,909	(9,601)	-13.4%	78,469
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		86,632	4,343	85	69,765	88,329	(18,564)	-21.0%	86,632

References

LM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	15,712	16,413	16,413	–	13,396	15,045	(1,650)	-11%
Pension and UIF Contributions		2,673	2,842	2,842	–	2,354	2,605	(251)	-10%
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		2,909	3,061	3,061	–	2,424	2,805	(382)	-14%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		6,170	6,589	6,589	–	5,177	6,269	(1,092)	-17%
Sub Total - Councillors		27,464	28,904	28,914	–	23,351	26,725	(3,374)	-13%
% Increase	4		5.2%	6.2%					5.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	4,198	5,451	5,896	–	5,701	5,404	296	5%
Pension and UIF Contributions		330	329	434	–	347	398	(51)	-13%
Medical Aid Contributions		479	549	552	–	531	506	25	5%
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		(91)	104	104	–	–	96	(96)	-100%
Motor Vehicle Allowance		1,475	1,421	1,588	–	1,878	1,795	83	5%
Cellphone Allowance		123	169	245	–	410	225	185	82%
Housing Allowances		46	73	212	–	157	195	(37)	-19%
Other benefits and allowances		1	1	1	–	1	1	(1)	-56%
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	46	46	–	–	42	(42)	-100%
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	30	–	–	28	(28)	-100%
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6,561	8,143	9,479	–	9,024	8,689	336	4%
% Increase	4		24.1%	44.5%					24.1%
Other Municipal Staff									
Basic Salaries and Wages		71,175	84,329	85,990	–	64,647	78,824	(14,176)	-18%
Pension and UIF Contributions		12,919	13,402	13,595	–	11,211	12,462	(1,251)	-10%
Medical Aid Contributions		6,115	6,674	6,892	–	5,277	6,317	(1,040)	-16%
Overtime		1,629	1,123	1,260	–	1,452	1,155	297	26%
Performance Bonus		6,042	6,260	8,207	–	4,490	7,523	(3,033)	-40%
Motor Vehicle Allowance		15,837	14,872	15,211	–	12,287	13,944	(1,657)	-12%
Cellphone Allowance		2,948	3,065	2,975	–	2,368	2,737	(369)	-12%
Housing Allowances		4,151	4,136	4,370	–	3,319	4,006	(687)	-17%
Other benefits and allowances		111	108	120	–	93	110	(17)	-15%
Payments in lieu of leave		1,096	751	284	–	120	260	(140)	-54%
Long service awards		1,467	861	1,083	–	929	992	(63)	-6%
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		367	255	160	–	203	147	56	38%
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		123,658	135,836	140,147	–	106,377	128,468	(22,091)	-17%
% Increase	4		9.8%	13.3%					9.8%
Total Percent Municipality		157,683	172,884	178,780	–	138,753	163,882	(25,129)	-15%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	–
% Increase	4								
Senior Managers of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–
% Increase	4								
Other Staff of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–
% Increase	4								
Total Municipal Entities		–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		157,683	172,884	178,780	–	138,753	163,882	(25,129)	-15%
% Increase	4		9.6%	13.4%					9.6%
TOTAL MANAGERS AND STAFF		130,218	143,979	149,628	–	115,401	137,157	(21,755)	-16%

References

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

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

3. s157 of the Systems Act

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

Column Definitions:

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

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

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

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

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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			
Cash Receipts By Source																
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
Cash Receipts by Source		(53,317)	2,511	9,160	-	1,099	-	-	733	5,000	-	-	564,977	534,450	518,976	532,514
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(316,785)	2,511	32,168	-	1,099	17,555	-	733	21,876	-	-	844,038	607,483	597,776	614,868
Cash Payments by Type																
Employee related costs		(15,270)	(13,536)	(14,278)	(14,273)	(14,059)	(15,529)	(15,005)	(15,000)	(18,208)	(12,291)	(14,340)	307,217	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)	(6,546)	455,591	62,207	60,671	63,303
Cash Payments by Type		(113,989)	(44,107)	(46,580)	(40,919)	(21,754)	(109,947)	(32,686)	(21,854)	(76,218)	(26,234)	(20,886)	1,172,781	617,607	586,894	587,219
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	2,533	-	-	-	-	-	-	184,971	187,504	(173,046)	(150,307)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(113,989)	(44,107)	(46,580)	(40,919)	(19,220)	(109,947)	(32,686)	(21,854)	(76,218)	(26,234)	(20,886)	1,357,752	805,111	413,848	436,912
NET INCREASE/(DECREASE) IN CASH HELD		(430,774)	(41,596)	(14,412)	(40,919)	(18,121)	(92,392)	(32,686)	(21,121)	(54,342)	(26,234)	(20,886)	(513,714)	(197,629)	183,928	177,955
Cash/cash equivalents at the month/year beginning:		1,322	(429,452)	(471,049)	(485,461)	(526,380)	(544,501)	(636,893)	(669,579)	(690,700)	(745,042)	(771,276)	(792,162)	1,322	(196,307)	(12,378)
Cash/cash equivalents at the month/year end:		(429,452)	(471,049)	(485,461)	(526,380)	(544,501)	(636,893)	(669,579)	(690,700)	(745,042)	(771,276)	(792,162)	(1,305,876)	(196,307)	(12,378)	165,577

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 - M11 May

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

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 - M11 May

[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 - M11 May

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									
<u>Monthly expenditure performance trend</u>									
July	71,844	13,479	11,981	10,166	10,166	11,981	1,815	15.2%	6%
August	71,844	13,479	11,981	8,972	19,138	23,963	4,824	20.1%	12%
September	71,844	13,479	11,981	11,224	30,362	35,944	5,582	15.5%	19%
October	71,844	13,479	11,981	2,252	32,614	47,925	15,311	31.9%	20%
November	71,844	13,479	11,981	14,459	47,073	59,907	12,834	21.4%	29%
December	71,844	13,479	11,981	3,914	50,988	71,888	20,901	29.1%	32%
January	71,844	13,479	11,981	–		83,870	–		
February	71,844	13,479	11,981	13,511	#VALUE!	95,851	#VALUE!	#VALUE!	#VALUE!
March	71,844	13,479	11,981	5,816	#VALUE!	107,832	#VALUE!	#VALUE!	#VALUE!
April	71,844	13,479	11,981	2,291	#VALUE!	119,814	#VALUE!	#VALUE!	#VALUE!
May	71,844	13,479	11,981	–		131,795	–		
June	71,844	13,479	11,981	–		143,776	–		
Total Capital expenditure	862,129	161,743	143,776	72,605					

R	Description	B 2024E	B 2024E			B 2024E			B 2024E			Full Year Forecast
			Revenue Outcome	Original Budget	Adjusted Budget	Monthly actual	YearToYTD variance	YearToYTD budget	YTD variance	YTD variance %		
Capital expenditure on new assets by Asset Class/Subclass												
Infrastructure			639,829	158,499	137,346	--	48,392	125,961	17,028	45.7%	158,499	
Roads Infrastructure			616,450	142,233	120,715	--	48,326	115,116	16,716	45.8%	142,233	
Roads			62,462	124,033	127,510	--	88,350	116,860	48,492	41.5%	124,033	
Road Structures			596,948	18,000	2,500	--	--	2,262	2,262	100.0%	18,000	
Road Furniture			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	
Alternation			--	--	--	--	--	--	--	--	--	
Electrical Infrastructure			13,328	6,436	6,436	--	--	5,900	5,900	100.0%	6,436	
Power Plants			--	--	--	--	--	--	--	--	--	
HV Substations			--	--	--	--	--	--	--	--	--	
HV Switching Station			--	--	--	--	--	--	--	--	--	
HV Transmission Conductors			--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	
MV Switching Station			--	--	--	--	--	--	--	--	--	
MV Networks			13,328	--	--	--	--	--	--	--	--	
LV Networks			--	6,436	6,436	--	--	5,900	5,900	100.0%	6,436	
Capital Spares			--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--	
Dams and Weirs			--	--	--	--	--	--	--	--	--	
Reservoirs			--	--	--	--	--	--	--	--	--	
Pump Stations			--	--	--	--	--	--	--	--	--	
Water Treatment Works			--	--	--	--	--	--	--	--	--	
Bulk Mains			--	--	--	--	--	--	--	--	--	
Distribution			--	--	--	--	--	--	--	--	--	
Distribution Points			--	--	--	--	--	--	--	--	--	
PPIV Station			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--	
Pump Station			--	--	--	--	--	--	--	--	--	
Refillstation			--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	
Outfall Sewers			--	--	--	--	--	--	--	--	--	
Total Facilities			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure			3,901	2,000	900	--	--	825	825	100.0%	2,000	
Landfill Sites			3,901	2,000	900	--	--	825	825	100.0%	2,000	
Waste Transfer Stations			--	--	--	--	--	--	--	--	--	
Waste Processing Facilities			--	--	--	--	--	--	--	--	--	
Waste Drop-off Points			--	--	--	--	--	--	--	--	--	
Waste Separation Facilities			--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Rail Infrastructure			--	--	--	--	--	--	--	--	--	
Rail Lines			--	--	--	--	--	--	--	--	--	
Rail Structures			--	--	--	--	--	--	--	--	--	
Rail Furniture			--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	
Alternation			--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	
LV Networks			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	
Sand Pumps			--	--	--	--	--	--	--	--	--	
Piers			--	--	--	--	--	--	--	--	--	
Recreational			--	--	--	--	--	--	--	--	--	
Promenades			--									

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LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-

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

References

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

check balance	786,017,520	-	-	-	-	-	-	-	-	-
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		35,142	20,000	20,000	-	17,689	18,333	644	3.5%	20,000
Roads Infrastructure		35,142	20,000	20,000	-	17,689	18,333	644	3.5%	20,000
Roads		35,142	20,000	20,000	-	17,689	18,333	644	3.5%	20,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Community Assets	-	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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,907	2,500	2,500	-	2,001	2,292	291	12.7%	2,500
Operational Buildings	3,907	2,500	2,500	-	2,001	2,292	291	12.7%	2,500
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,907	2,500	2,500	-	2,001	2,292	291	12.7%	2,500
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		13,714	8,000	18,000	420	17,276	16,500	(776)	-4.7%	8,000
Computer Equipment		13,714	8,000	18,000	420	17,276	16,500	(776)	-4.7%	8,000
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		15,046	6,000	12,000	206	14,640	11,000	(3,640)	-33.1%	6,000
Machinery and Equipment		15,046	6,000	12,000	206	14,640	11,000	(3,640)	-33.1%	6,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	67,809	37,500	52,500	626	51,606	48,125	(3,481)	-7.2%	37,500

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		23,062	22,758	22,728	2,106	22,404	20,834	(1,570)	-7.5%	22,758
Roads Infrastructure		22,420	22,056	22,056	2,054	21,837	20,218	(1,619)	-8.0%	22,056
Roads		22,420	22,056	22,056	2,054	21,837	20,218	(1,619)	-8.0%	22,056
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		601	653	633	51	552	580	28	4.8%	653
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		601	653	633	51	552	580	28	4.8%	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	16	36	21	57.0%	50
Landfill Sites		40	50	40	1	16	36	21	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		-	-	-	-	-	-	-	-	-

Community Assets	1,453	1,579	1,499	123	1,333	1,374	41	3.0%	1,579
Community Facilities	1,453	1,579	1,499	123	1,333	1,374	41	3.0%	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	123	1,333	1,374	41	3.0%	1,579
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,823	3,952	4,062	357	3,732	3,724	(9)	-0.2%	3,952
Operational Buildings	3,823	3,952	4,062	357	3,732	3,724	(9)	-0.2%	3,952
Municipal Offices	3,823	3,952	4,062	357	3,732	3,724	(9)	-0.2%	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	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		666	710	1,190	57	612	1,091	479	43.9%	710
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		666	710	1,190	57	612	1,091	479	43.9%	710
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		666	710	1,190	57	612	1,091	479	43.9%	710
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,213	3,515	3,215	246	2,673	2,947	273	9.3%	3,515
Computer Equipment		3,213	3,515	3,215	246	2,673	2,947	273	9.3%	3,515
Furniture and Office Equipment		726	725	835	72	756	765	9	1.2%	725
Furniture and Office Equipment		726	725	835	72	756	765	9	1.2%	725
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		3,603	3,612	4,412	360	3,918	4,045	127	3.1%	3,612
Transport Assets		3,603	3,612	4,412	360	3,918	4,045	127	3.1%	3,612
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	36,545	36,851	37,941	3,321	35,429	34,779	(650)	-1.9%	36,851

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	1,127	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

Machinery and Equipment
Machinery and Equipment

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

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

References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	71,844	13,479	11,981	10,166
Aug	71,844	13,479	11,981	6,972
Sep	71,844	13,479	11,981	11,224
Oct	71,844	13,479	11,981	2,252
Nov	71,844	13,479	11,981	14,459
Dec	71,844	13,479	11,981	3,914
Jan	71,844	13,479	11,981	—
Feb	71,844	13,479	11,981	13,511
Mar	71,844	13,479	11,981	5,816
Apr	71,844	13,479	11,981	2,291
May	71,844	13,479	11,981	—
Jun	71,844	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	71,889
Jan	83,870	83,870
Feb	#VALUE!	95,851
Mar	#VALUE!	107,831
Apr	#VALUE!	119,811
May		131,791
Jun		143,771

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2025/	4,589	4,197	4,190	7,985	(0)	3,900	25,261	122,415	
2024/25	—	—	—	—	—	—	—	—	

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

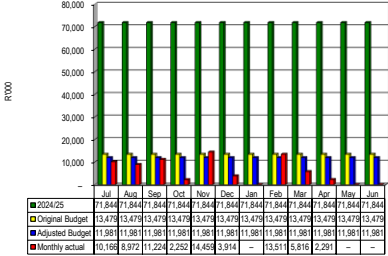


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

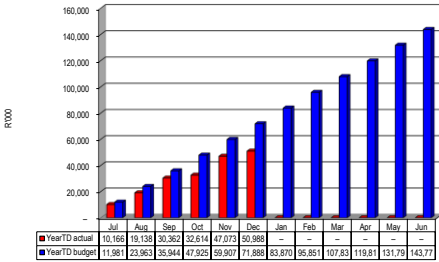


Chart C3 Aged Consumer Debtors Analysis

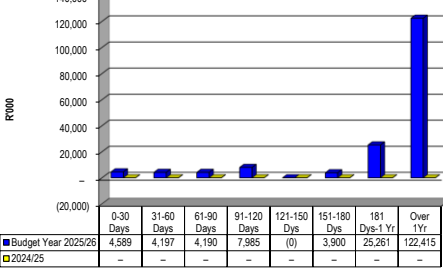


Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2024/25	Budget Year 2025/26	
Organs of State	92,078	94,926	
Commercial	66,968	69,039	
Households	638	658	
Other	7,676	7,914	

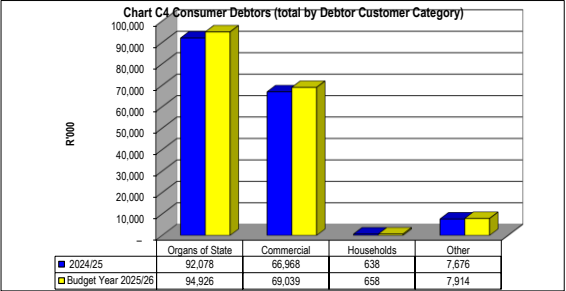


Chart C5 Aged Creditors Analysis										
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others	
2024/25	-	-	-	-	-	-	32	-	-	6,170
Budget Year 2025/26	-	-	-	-	-	-	32	-	-	6,170

