

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

LIM473 Makhuduthamaga

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M09 March ▼

MTREF:

2024 ▼

Budget Year:

Does this municipality have Entities?

Yes ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants document
provide essential ass**

MFMA Budget Circular

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

[illegible]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
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LIM473 Makhuduthamaga - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	39,628	63,000	43,000	3,334	30,009	32,250	(2,241)	-7%	63,000
Service charges	349	340	390	30	279	293	(14)	-5%	340
Investment revenue	3,784	3,500	3,500	200	2,300	2,625	(325)	-12%	3,500
Transfers and subsidies - Operational	362,492	390,802	393,381	91,260	374,396	295,036	79,361	27%	390,802
Other own revenue	18,647	20,330	21,950	2,413	18,343	16,462	1,881	11%	20,330
Total Revenue (excluding capital transfers and contributions)	424,901	477,972	462,221	97,237	425,327	346,666	78,661	23%	477,972
Employee costs	115,498	145,051	131,509	10,098	92,134	98,632	(6,498)		145,051
Remuneration of Councillors	27,817	29,563	28,063	2,268	20,660	21,047	(387)		29,563
Depreciation and amortisation	34,937	34,775	35,298	2,982	25,993	26,473	(480)		34,775
Interest	2,232	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2,465	2,000	1,900	229	3,484	1,425	2,059		2,000
Transfers and subsidies	9,077	6,980	9,218	1,574	5,803	6,913	(1,110)	-16%	6,980
Other expenditure	396,155	221,140	274,114	25,384	177,299	205,586	(28,287)	-14%	221,140
Total Expenditure	588,181	439,508	480,101	42,533	325,372	360,076	(34,704)	-10%	439,508
Surplus/(Deficit)	(163,280)	38,464	(17,880)	54,704	99,955	(13,410)	113,365	-845%	38,464
Transfers and subsidies - capital (monetary contributions)	94,109	81,789	81,645	7,027	53,635	61,234	(7,599)	-12%	81,789
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(69,171)	120,253	63,765	61,732	153,590	47,824	105,766	221%	120,253
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(69,171)	120,253	63,765	61,732	153,590	47,824	105,766	221%	120,253
Capital expenditure & funds sources									
Capital expenditure	83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	-5%	155,689
Capital transfers recognised	(36,099)	81,789	81,645	3,973	51,619	61,234	(9,615)	-16%	81,789
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	119,689	73,900	45,245	6,039	39,191	33,934	5,257	15%	73,900
Total sources of capital funds	83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	-5%	155,689
Financial position									
Total current assets	30,366	133,795	60,929		74,106				133,795
Total non current assets	486,278	544,553	515,343		551,961				544,553
Total current liabilities	117,511	49,984	(50,783)		71,896				49,984
Total non current liabilities	9,718	11,797	11,797		9,718				11,797
Community wealth/Equity	389,415	616,567	449,927		544,454				616,567
Cash flows									
Net cash from (used) operating	(99,410)	148,734	133,455	(57,846)	40,389	134,840	94,451	70%	125,381
Net cash from (used) investing	-	(179,042)	(145,924)	-	-	(95,168)	(95,168)	100%	(155,689)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(99,410)	30,199	(26,389)	-	40,389	25,752	(14,636)	-57%	-
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	3,405	6,236	3,176	(0)	3,011	3,041	18,149	95,151	132,168
Creditors Age Analysis									
Total Creditors	10,478	125	213	-	-	-	10,479	-	21,296

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		519,010	537,261	518,431	104,265	478,961	388,823	90,138	23%	537,261
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		519,010	537,261	518,431	104,265	478,961	388,823	90,138	23%	537,261
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	3,000	-	-	2,250	(2,250)	-100%	2,500
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2,500	3,000	-	-	2,250	(2,250)	-100%	2,500
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20,000	22,435	-	-	16,826	(16,826)	-100%	20,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	20,000	22,435	-	-	16,826	(16,826)	-100%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	519,010	559,761	543,866	104,265	478,961	407,899	71,062	17%	559,761
Expenditure - Functional										
Governance and administration		305,386	258,010	284,042	24,930	196,541	213,031	(16,491)	-8%	258,010
Executive and council		71,676	73,503	71,278	5,575	49,560	53,459	(3,899)	-7%	73,503
Finance and administration		227,747	179,516	207,693	19,001	142,903	155,769	(12,866)	-8%	179,516
Internal audit		5,962	4,991	5,071	354	4,077	3,803	274	7%	4,991
Community and public safety		41,472	43,582	45,156	2,999	31,833	33,867	(2,034)	-6%	43,582
Community and social services		35,717	37,042	37,092	2,619	26,476	27,819	(1,343)	-5%	37,042
Sport and recreation		1,645	1,200	1,285	-	1,285	964	321	33%	1,200
Public safety		560	2,340	2,779	-	1,303	2,084	(782)	-37%	2,340
Housing		3,550	3,000	4,000	380	2,770	3,000	(230)	-8%	3,000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		202,992	83,055	94,803	6,975	61,482	71,102	(9,620)	-14%	83,055
Planning and development		18,279	29,151	21,648	2,659	12,862	16,236	(3,374)	-21%	29,151
Road transport		184,625	53,104	70,376	4,316	46,630	52,782	(6,152)	-12%	53,104
Environmental protection		87	800	2,779	-	1,991	2,084	(94)	-4%	800
Trading services		38,332	54,861	56,100	7,629	35,515	42,075	(6,560)	-16%	54,861
Energy sources		7,003	4,481	6,351	311	4,182	4,763	(581)	-12%	4,481
Water management		-	20,000	22,435	5,557	15,247	16,826	(1,579)	-9%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		31,329	30,380	27,314	1,760	16,086	20,485	(4,399)	-21%	30,380
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	588,181	439,508	480,101	42,533	325,372	360,076	(34,704)	-10%	439,508
Surplus/ (Deficit) for the year		(69,171)	120,253	63,765	61,732	153,590	47,824	105,766	221%	120,253

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		519,010	537,261	518,431	104,265	478,961	388,823	90,138	23%	537,261
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		519,010	537,261	518,431	104,265	478,961	388,823	90,138	0	537,261
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		(958)	-	-	-	244	-	244	#DIV/0!	-
Finance		519,968	537,261	518,431	104,265	478,718	388,823	89,894	0	537,261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	3,000	-	-	2,250	(2,250)	(0)	2,500
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Road transport	-	2,500	3,000	-	-	2,250	(2,250)	(0)	2,500	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	2,500	3,000	-	-	2,250	(2,250)	(0)	2,500	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	22,435	-	-	16,826	(16,826)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	22,435	-	-	16,826	(16,826)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	22,435	-	-	16,826	(16,826)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	519,010	559,761	543,866	104,265	478,961	407,899	71,062	0	559,761
Expenditure - Functional		305,386	258,010	284,042	24,930	196,541	213,031	(16,491)	(0)	258,010
Municipal governance and administration		71,676	73,503	71,278	5,575	49,560	53,459	(3,899)	(0)	73,503
Executive and council		67,273	68,465	66,495	5,302	46,093	49,871	(3,778)	(0)	68,465
Mayor and Council		4,404	5,037	4,783	273	3,467	3,588	(121)	(0)	5,037
Municipal Manager, Town Secretary and Chief Executive		227,747	179,516	207,693	19,001	142,903	155,769	(12,866)	(0)	179,516
Finance and administration		17,003	19,751	20,543	4,298	15,632	15,407	224	0	19,751
Administrative and Corporate Support		23,040	10,467	18,088	907	14,303	13,566	736	0	10,467
Asset Management		128,852	98,439	107,568	7,524	69,148	80,676	(11,528)	(0)	98,439
Finance		9,634	6,780	8,440	720	6,279	6,330	(51)	(0)	6,780
Fleet Management		9,420	9,065	9,362	604	6,825	7,022	(197)	(0)	9,065
Human Resources		21,373	19,602	20,410	1,946	16,705	15,307	1,398	0	19,602
Information Technology		8,101	4,360	12,390	1,152	5,304	9,292	(3,988)	(0)	4,360
Legal Services		227	1,400	1,400	850	1,181	1,050	131	0	1,400
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		2,356	1,575	1,749	184	1,746	1,312	435	0	1,575
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		7,740	8,078	7,742	816	5,780	5,807	(27)	(0)	8,078
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		5,962	4,991	5,071	354	4,077	3,803	274	0	4,991
Internal audit		5,962	4,991	5,071	354	4,077	3,803	274	0	4,991
Governance Function		41,472	43,582	45,156	2,999	31,833	33,867	(2,034)	(0)	43,582
Community and public safety		35,717	37,042	37,092	2,619	26,476	27,819	(1,343)	(0)	37,042
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27,225	30,924	29,490	2,120	20,606	22,118	(1,512)	(0)	30,924
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		828	800	810	-	810	608	203	0	800
Disaster Management		5,183	2,712	4,257	276	3,116	3,193	(77)	(0)	2,712
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,481	2,606	2,535	224	1,944	1,901	43	0	2,606
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,645	1,200	1,285	-	1,285	964	321	0	1,200
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,645	1,200	1,285	-	1,285	964	321	0	1,200

Public safety	560	2,340	2,779	–	1,303	2,084	(782)	(0)	2,340	
Civil Defence	–	–	–	–	–	–	–	–	–	
Cleansing	–	–	–	–	–	–	–	–	–	
Control of Public Nuisances	–	–	–	–	–	–	–	–	–	
Fencing and Fences	–	–	–	–	–	–	–	–	–	
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–	
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–	
Police Forces, Traffic and Street Parking	560	2,340	2,779	–	1,303	2,084	(782)	(0)	2,340	
Pounds	–	–	–	–	–	–	–	–	–	
Housing	3,550	3,000	4,000	380	2,770	3,000	(230)	(0)	3,000	
Housing	3,550	3,000	4,000	380	2,770	3,000	(230)	(0)	3,000	
Informal Settlements	–	–	–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–	
Ambulance	–	–	–	–	–	–	–	–	–	
Health Services	–	–	–	–	–	–	–	–	–	
Laboratory Services	–	–	–	–	–	–	–	–	–	
Food Control	–	–	–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–	
Vector Control	–	–	–	–	–	–	–	–	–	
Chemical Safety	–	–	–	–	–	–	–	–	–	
Economic and environmental services	202,992	83,055	94,803	6,975	61,482	71,102	(9,620)	(0)	83,055	
Planning and development	18,279	29,151	21,648	2,659	12,862	16,236	(3,374)	(0)	29,151	
Billboards	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,755	4,280	4,640	1,403	2,702	3,480	(777)	(0)	4,280	
Economic Development/Planning	9,713	18,149	11,503	758	6,370	8,627	(2,258)	(0)	18,149	
Regional Planning and Development	–	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer	344	–	–	–	–	–	–	–	–	
Project Management Unit	4,467	6,722	5,506	499	3,790	4,129	(339)	(0)	6,722	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	184,625	53,104	70,376	4,316	46,630	52,782	(6,152)	(0)	53,104	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	184,625	53,104	70,376	4,316	46,630	52,782	(6,152)	(0)	53,104	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	87	800	2,779	–	1,991	2,084	(94)	(0)	800	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	87	800	2,779	–	1,991	2,084	(94)	(0)	800	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	38,332	54,861	56,100	7,629	35,515	42,075	(6,560)	(0)	54,861	
Energy sources	7,003	4,481	6,351	311	4,182	4,763	(581)	(0)	4,481	
Electricity	4,268	3,735	5,625	255	3,643	4,219	(576)	(0)	3,735	
Street Lighting and Signal Systems	649	746	726	57	539	545	(6)	(0)	746	
Nonelectric Energy	2,086	–	–	–	–	–	–	–	–	
Water management	–	20,000	22,435	5,557	15,247	16,826	(1,579)	(0)	20,000	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	–	–	–	–	–	–	–	–	
Water Storage	–	20,000	22,435	5,557	15,247	16,826	(1,579)	(0)	20,000	
Waste water management	–	–	–	–	–	–	–	–	–	
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	–	–	–	–	–	–	–	–	–	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	31,329	30,380	27,314	1,760	16,086	20,485	(4,399)	(0)	30,380	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	26,938	20,378	20,148	1,425	12,609	15,111	(2,502)	(0)	20,378	
Solid Waste Removal	4,391	10,002	7,166	335	3,477	5,375	(1,897)	(0)	10,002	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	588,181	439,508	480,101	42,533	325,372	360,076	(34,704)	(0)	439,508
Surplus/ (Deficit) for the year		(69,171)	120,253	63,765	61,732	153,590	47,824	105,766	0	120,253

References

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

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		519,010	537,261	518,431	104,265	478,961	388,823	90,138	23.2%	537,261
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	2,500	3,000	-	-	2,250	(2,250)	-100.0%	2,500
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	22,435	-	-	16,826	(16,826)	-100.0%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	519,010	559,761	543,866	104,265	478,961	407,899	71,062	17.4%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	5,575	49,560	53,459	(3,899)	-7.3%	73,503
Vote 2 - Finance & Administration		189,371	140,164	166,740	12,757	110,566	125,055	(14,488)	-11.6%	140,164
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	6,244	32,337	30,715	1,622	5.3%	39,353
Vote 4 - Community and Social Services		34,889	36,242	36,282	2,619	25,665	27,211	(1,546)	-5.7%	36,242
Vote 5 - Planning and Development		18,279	29,151	21,648	2,659	12,862	16,236	(3,374)	-20.8%	29,151
Vote 6 - Internal Audit		5,962	4,991	5,071	354	4,077	3,803	274	7.2%	4,991
Vote 7 - Energy Sources		4,918	4,481	6,351	311	4,182	4,763	(581)	-12.2%	4,481
Vote 8 - Road Transport		184,625	53,104	70,376	4,316	46,630	52,782	(6,152)	-11.7%	53,104
Vote 9 - Public Safety		560	2,340	2,779	-	1,303	2,084	(782)	-37.5%	2,340
Vote 10 - Waste Management		31,416	31,180	30,093	1,760	18,077	22,570	(4,492)	-19.9%	31,180
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	1,571	524	33.3%	2,000
Vote 12 - Water Management		-	20,000	22,435	5,557	15,247	16,826	(1,579)	-9.4%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,550	3,000	4,000	380	2,770	3,000	(230)	-7.7%	3,000
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	586,095	439,508	480,101	42,533	325,372	360,076	(34,704)	-9.6%	439,508
Surplus/ (Deficit) for the year	2	(67,086)	120,253	63,765	61,732	153,590	47,824	105,766	221.2%	120,253

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		519,010	537,261	518,431	104,265	478,961	388,823	90,138	23%	537,261
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		519,968 (958)	537,261	518,431	104,265	478,718 244	388,823	89,894 244	23% #DIV/0!	537,261
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Legal Services		-	-	-	-	-	-	-		-
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Risk Management		-	-	-	-	-	-	-		-
2.8 - Supply Chain Management		-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Project Management Unit		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance Function		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
7.1 - Electricity		-	-	-	-	-	-	-		-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 8 - Road Transport	-	2,500	3,000	-	-	2,250	(2,250)	-100%	2,500
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	2,500	3,000	-	-	2,250	(2,250)	-100%	2,500
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	22,435	-	-	16,826	(16,826)	-100%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	22,435	-	-	16,826	(16,826)	-100%	20,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Total Revenue by Vote	2	519,010	559,761	543,866	104,265	478,961	407,899	71,062	17%	559,761
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	5,575	49,560	53,459	(3,899)	-7%	73,503
1.1 - Mayor and Council		67,273	68,465	66,495	5,302	46,093	49,871	(3,778)	-8%	68,465
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	4,783	273	3,467	3,588	(121)	-3%	5,037
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		189,371	140,164	166,740	12,757	110,566	125,055	(14,488)	-12%	140,164
2.1 - Fleet Management		9,634	6,780	8,440	720	6,279	6,330	(51)	-1%	6,780
2.2 - Finance		128,852	98,439	107,568	7,524	69,148	80,676	(11,528)	-14%	98,439
2.3 - Asset Management		23,040	10,467	18,088	907	14,303	13,566	736	5%	10,467
2.4 - Human Resources		9,420	9,065	9,362	604	6,825	7,022	(197)	-3%	9,065
2.5 - Legal Services		8,101	4,360	12,390	1,152	5,304	9,292	(3,988)	-43%	4,360
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,356	1,575	1,749	184	1,746	1,312	435	33%	1,575
2.8 - Supply Chain Management		7,740	8,078	7,742	816	5,780	5,807	(27)	0%	8,078
2.9 - Marketing, Customer Relations, Publicity and Media Co		227	1,400	1,400	850	1,181	1,050	131	13%	1,400
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	6,244	32,337	30,715	1,622	5%	39,353
3.1 - Administrative and Corporate Support		17,003	19,751	20,543	4,298	15,632	15,407	224	1%	19,751
3.2 - Information Technology		21,373	19,602	20,410	1,946	16,705	15,307	1,398	9%	19,602
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		34,889	36,242	36,282	2,619	25,665	27,211	(1,546)	-6%	36,242
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,225	30,924	29,490	2,120	20,606	22,118	(1,512)	-7%	30,924
4.3 - Libraries and Archives		2,481	2,606	2,535	224	1,944	1,901	43	2%	2,606
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		5,183	2,712	4,257	276	3,116	3,193	(77)	-2%	2,712
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		18,279	29,151	21,648	2,659	12,862	16,236	(3,374)	-21%	29,151
5.1 - Town Planning, Building Regulations and Enforcement		344	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,755	4,280	4,640	1,403	2,702	3,480	(777)	-22%	4,280
5.3 - Economic Development/Planning		9,713	18,149	11,503	758	6,370	8,627	(2,258)	-26%	18,149
5.4 - Project Management Unit		4,467	6,722	5,506	499	3,790	4,129	(339)	-8%	6,722
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5,962	4,991	5,071	354	4,077	3,803	274	7%	4,991
6.1 - Governance Function		5,962	4,991	5,071	354	4,077	3,803	274	7%	4,991
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		4,918	4,481	6,351	311	4,182	4,763	(581)	-12%	4,481
7.1 - Electricity		4,268	3,735	5,625	255	3,643	4,219	(576)	-14%	3,735
7.2 - Street Lighting and Signal Systems		649	746	726	57	539	545	(6)	-1%	746
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		184,625	53,104	70,376	4,316	46,630	52,782	(6,152)	-12%	53,104
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - Roads		184,625	53,104	70,376	4,316	46,630	52,782	(6,152)	-12%	53,104
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote 9 - Public Safety		560	2,340	2,779	-	1,303	2,084	(782)	-37%	2,340
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control		560	2,340	2,779	-	1,303	2,084	(782)	-37%	2,340
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		31,416	31,180	30,093	1,760	18,077	22,570	(4,492)	-20%	31,180
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)		26,938	20,378	20,148	1,425	12,609	15,111	(2,502)	-17%	20,378
10.3 - Solid Waste Removal		4,391	10,002	7,166	335	3,477	5,375	(1,897)	-35%	10,002
10.4 - Pollution Control		87	800	2,779	-	1,991	2,084	(94)	-4%	800
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	1,571	524	33%	2,000
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums		1,645	1,200	1,285	-	1,285	964	321	33%	1,200
11.3 - Cultural Matters		828	800	810	-	810	608	203	33%	800
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	22,435	5,557	15,247	16,826	(1,579)	-9%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Water Storage		-	20,000	22,435	5,557	15,247	16,826	(1,579)	-9%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,550	3,000	4,000	380	2,770	3,000	(230)	-8%	3,000
14.1 - Housing		3,550	3,000	4,000	380	2,770	3,000	(230)	-8%	3,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	586,095	439,508	480,101	42,533	325,372	360,076	(34,704)	(0)	439,508
Surplus/ (Deficit) for the year	2	(67,086)	120,253	63,765	61,732	153,590	47,824	105,766	0	120,253

References

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

LIM473 Makhuduthamaga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		349	340	390	30	279	293	(14)	-5%	340
Sale of Goods and Rendering of Services		474	340	1,030	161	1,120	772	348	45%	340
Agency services		6,262	6,000	6,500	584	5,037	4,875	162	3%	6,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,784	3,500	3,500	200	2,300	2,625			3,500
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		264	190	220	11	172	165	7	4%	190
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		39,628	63,000	43,000	3,334	30,009	32,250	(2,241)	-7%	63,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		668	800	1,200	393	1,286	900	386	43%	800
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		362,492	390,802	393,381	91,260	374,396	295,036	79,361	27%	390,802
Interest		12,575	13,000	13,000	1,265	10,485	9,750	735	8%	13,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(958)	-	-	-	244	-	244	#DIV/0!	-
Other Gains		(638)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424,901	477,972	462,221	97,237	425,327	346,666	78,661	23%	477,972
Expenditure By Type										
Employee related costs		115,498	145,051	131,509	10,098	92,134	98,632	(6,498)	-7%	145,051
Remuneration of councillors		27,817	29,563	28,063	2,268	20,660	21,047	(387)	-2%	29,563
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2,465	2,000	1,900	229	3,484	1,425	2,059		2,000
Debt impairment		20,362	10,000	19,000	-	-	14,250	(14,250)	-100%	10,000
Depreciation and amortisation		34,937	34,775	35,298	2,982	25,993	26,473	(480)	-2%	34,775
Interest		2,232	-	-	-	-	-	-		-
Contracted services		285,626	153,146	186,032	15,318	126,444	139,524	(13,080)	-9%	153,146
Transfers and subsidies		9,077	6,980	9,218	1,574	5,803	6,913	(1,110)	-16%	6,980
Irrecoverable debts written off		20,563	-	-	-	-	-	-		-
Operational costs		69,605	57,994	69,082	10,066	50,854	51,812	(958)	-2%	57,994
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		588,181	439,508	480,101	42,533	325,372	360,076	(34,704)	-10%	439,508
Surplus/(Deficit)		(163,280)	38,464	(17,880)	54,704	99,955	(13,410)	113,365	(0)	38,464
Transfers and subsidies - capital (monetary allocations)		94,109	81,789	81,645	7,027	53,635	61,234	(7,599)	(0)	81,789
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(69,171)	120,253	63,765	61,732	153,590	47,824			120,253
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(69,171)	120,253	63,765	61,732	153,590	47,824			120,253
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(69,171)	120,253	63,765	61,732	153,590	47,824			120,253
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(69,171)	120,253	63,765	61,732	153,590	47,824			120,253

LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Vote 2 - Finance & Administration		114,112	6,000	5,672	1,625	7,508	4,254	3,254	76%	6,000
Vote 3 - Finance & Administration 2		3,293	1,900	2,400	-	130	1,800	(1,670)	-93%	1,900
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		10,317	12,431	12,431	-	5,553	9,323	(3,770)	-40%	12,431
Vote 8 - Road Transport		(46,416)	124,558	95,462	8,388	75,733	71,596	4,137	6%	124,558
Vote 9 - Public Safety		-	-	-	-	837	-	837	#DIV/0!	-
Vote 10 - Waste Management		2,284	10,800	10,926	-	-	8,194	(8,194)	-100%	10,800
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	-5%	155,689
Total Capital Expenditure		83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	-5%	155,689
Capital Expenditure - Functional Classification										
Governance and administration		117,405	7,900	8,072	1,625	8,688	6,054	2,634	44%	7,900
Executive and council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Finance and administration		117,405	7,900	8,072	1,625	7,638	6,054	1,584	26%	7,900
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	837	-	837	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	837	-	837	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(46,416)	124,558	95,462	8,388	75,733	71,596	4,137	6%	124,558
Planning and development		-	-	-	-	-	-	-		-
Road transport		(46,416)	124,558	95,462	8,388	75,733	71,596	4,137	6%	124,558
Environmental protection		-	-	-	-	-	-	-		-
Trading services		12,601	23,231	23,357	-	5,553	17,518	(11,965)	-68%	23,231
Energy sources		10,317	12,431	12,431	-	5,553	9,323	(3,770)	-40%	12,431
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,284	10,800	10,926	-	-	8,194	(8,194)	-100%	10,800
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	-5%	155,689
Funded by:										
National Government		(36,099)	81,789	81,645	3,973	51,619	61,234	(9,615)	-16%	81,789
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(36,099)	81,789	81,645	3,973	51,619	61,234	(9,615)	-16%	81,789
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		119,689	73,900	45,245	6,039	39,191	33,934	5,257	15%	73,900
Total Capital Funding		83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	-5%	155,689

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 - M09 March

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

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

13.10 - [Name of sub-vote]							-		
Vote 14 - Housing	-	-	-	-	-	-	-		-
14.1 - Housing							-		
14.2 - [Name of sub-vote]							-		
14.3 - [Name of sub-vote]							-		
14.4 - [Name of sub-vote]							-		
14.5 - [Name of sub-vote]							-		
14.6 - [Name of sub-vote]							-		
14.7 - [Name of sub-vote]							-		
14.8 - [Name of sub-vote]							-		
14.9 - [Name of sub-vote]							-		
14.10 - [Name of sub-vote]							-		
Vote 15 - OTHER	-	-	-	-	-	-	-		-
15.1 - Licensing and Regulation							-		
15.2 - [Name of sub-vote]							-		
15.3 - [Name of sub-vote]							-		
15.4 - [Name of sub-vote]							-		
15.5 - [Name of sub-vote]							-		
15.6 - [Name of sub-vote]							-		
15.7 - [Name of sub-vote]							-		
15.8 - [Name of sub-vote]							-		
15.9 - [Name of sub-vote]							-		
15.10 - [Name of sub-vote]							-		
Total multi-year capital expenditure	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council	-	-	-	-	1,050	-	1,050	#DIV/0!	-
1.1 - Mayor and Council	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	1,050	-	1,050	#DIV/0!	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration	114,112	6,000	5,672	1,625	7,508	4,254	3,254	76%	6,000
2.1 - Fleet Management	-	-	-	-	-	-	-		-
2.2 - Finance	-	-	-	-	-	-	-		-
2.3 - Asset Management	114,112	6,000	5,672	1,625	7,508	4,254	3,254	76%	6,000
2.4 - Human Resources	-	-	-	-	-	-	-		-
2.5 - Legal Services	-	-	-	-	-	-	-		-
2.6 - Property Services	-	-	-	-	-	-	-		-
2.7 - Risk Management	-	-	-	-	-	-	-		-
2.8 - Supply Chain Management	-	-	-	-	-	-	-		-
2.9 - Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-		-
2.10 - Valuation Service	-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2	3,293	1,900	2,400	-	130	1,800	(1,670)	-93%	1,900
3.1 - Administrative and Corporate Support	3,293	-	-	-	130	-	130	#DIV/0!	-
3.2 - Information Technology	-	1,900	2,400	-	-	1,800	(1,800)	-100%	1,900
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services	-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases	-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities	-	-	-	-	-	-	-		-
4.3 - Libraries and Archives	-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
4.5 - Disaster Management	-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 5 - Planning and Development	-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning	-	-	-	-	-	-	-		-
5.4 - Project Management Unit	-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

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

6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	10,317	12,431	12,431	-	5,553	9,323	(3,770)	-40%	12,431	
7.1 - Electricity	10,317	12,431	12,431	-	5,553	9,323	(3,770)	-40%	12,431	
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 8 - Road Transport	(46,416)	124,558	95,462	8,388	75,733	71,596	4,137	6%	124,558	
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.2 - Road and Traffic Regulation	-	1,500	500	-	-	375	(375)	-100%	1,500	
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.4 - Roads	(46,416)	123,058	94,962	8,388	75,733	71,221	4,512	6%	123,058	
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 9 - Public Safety	-	-	-	-	837	-	837	#DIV/0!	-	
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	837	-	837	#DIV/0!	-	
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Management	2,284	10,800	10,926	-	-	8,194	(8,194)	-100%	10,800	
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.2 - Solid Waste Disposal (Landfill Sites)	2,284	-	-	-	-	-	-	-	-	
10.3 - Solid Waste Removal	-	10,800	10,926	-	-	8,194	(8,194)	-100%	10,800	
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-	
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.2 - Water Storage	-	-	-	-	-	-	-	-	-	
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	
13.1 - Sewerage	-	-	-	-	-	-	-	-	-	
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	

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

Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	(0)	155,689
Total Capital Expenditure	83,590	155,689	126,890	10,013	90,810	95,168	(4,358)	(0)	155,689

References

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

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		13,897	30,199	1,451	39,282	30,199
Trade and other receivables from exchange transactions		2,194	2,779	2,791	876	2,779
Receivables from non-exchange transactions		10,141	56,688	38,028	28,927	56,688
Current portion of non-current receivables		–	–	–	–	–
Inventory		628	2,328	2,443	678	2,328
VAT		(1,733)	41,800	16,215	(797)	41,800
Other current assets		5,239	–	–	5,140	–
Total current assets		30,366	133,795	60,929	74,106	133,795
Non current assets						
Investments		–	–	–	–	–
Investment property		539	514	514	539	514
Property, plant and equipment		484,105	544,039	514,830	549,238	544,039
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1,634	–	–	2,184	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		486,278	544,553	515,343	551,961	544,553
TOTAL ASSETS		516,644	678,348	576,272	626,067	678,348
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		140,560	46,269	(45,377)	68,253	46,269
Trade and other payables from non-exchange transactions		7,551	1,871	(3,371)	26,803	1,871
Provision		(15,518)	813	(813)	(15,518)	813
VAT		(15,082)	1,031	(1,221)	(7,642)	1,031
Other current liabilities		–	–	–	–	–
Total current liabilities		117,511	49,984	(50,783)	71,896	49,984
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		9,718	11,797	11,797	9,718	11,797
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		9,718	11,797	11,797	9,718	11,797
TOTAL LIABILITIES		127,229	61,781	(38,985)	81,614	61,781
NET ASSETS	2	389,415	616,567	615,258	544,454	616,567
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		389,415	616,567	449,927	544,454	616,567
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	389,415	616,567	449,927	544,454	616,567

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		57,437	49,770	39,430	691	22,902	29,572	(6,671)	-23%	49,770
Service charges		520	309	354	44	219	266	(47)	-18%	309
Other revenue		111,090	44,160	73,613	3,148	60,762	55,209	5,553	10%	44,160
Transfers and Subsidies - Operational		705,974	403,233	405,812	1,670	287,183	304,359	(17,176)	-6%	403,233
Transfers and Subsidies - Capital		189,024	69,358	69,214	-	58,858	51,911	6,947	13%	69,358
Interest		-	3,500	3,500	-	-	2,625	(2,625)	-100%	3,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,163,455)	(418,515)	(453,847)	(63,399)	(389,535)	(312,567)	76,968	-25%	(441,868)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(3,080)	(4,620)	-	-	3,465	3,465	100%	(3,080)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(99,410)	148,734	133,455	(57,846)	40,389	134,840	94,451	70%	125,381
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(179,042)	(145,924)	-	-	(95,168)	(95,168)	100%	(155,689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(179,042)	(145,924)	-	-	(95,168)	(95,168)	100%	(155,689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		(146,980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(99,410)	(30,308)	(12,469)	(57,846)	40,389	39,672			-
Cash/cash equivalents at beginning:		-	60,508	(13,920)	-	-	(13,920)			60,508
Cash/cash equivalents at month/year end:		(99,410)	30,199	(26,389)		40,389	25,752			-

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M09 March

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

LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	7.9%	7.4%	0.0%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38.0%	7.8%	-10.8%	17.5%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	25.8%	267.7%	-120.0%	103.1%	267.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.8%	60.4%	-2.9%	54.6%	60.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.2%	30.3%	28.5%	21.7%	30.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.0%	8.3%	13.8%	11.0%	8.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	7.3%	7.6%	0.0%	6.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,117	3,940	1,913	(0)	1,876	1,840	10,218	57,386	79,290	71,320	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	30	57	26	–	26	22	128	172	459	347	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	3	–	–	–	3	3	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,259	2,239	1,238	–	1,107	1,179	7,803	37,593	52,416	47,681	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	3,405	6,236	3,176	(0)	3,011	3,041	18,149	95,151	132,168	119,351	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,156	3,883	1,942	–	1,856	1,842	10,297	38,919	60,896	52,914	–	–
Commercial	2300	1,048	1,977	1,048	(0)	979	1,022	6,742	52,546	65,362	61,288	–	–
Households	2400	8	15	8	–	7	8	52	452	549	519	–	–
Other	2500	193	361	177	–	168	169	1,058	3,234	5,360	4,629	–	–
Total By Customer Group	2600	3,405	6,236	3,176	(0)	3,011	3,041	18,149	95,151	132,168	119,351	–	–

LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,906	-	-	-	-	-	-	-	3,906	3,906
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	6,572	125	213	-	-	-	10,479	-	17,390	17,390
Total By Customer Type	1000	10,478	125	213	-	-	-	10,479	-	21,296	21,296

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3,645	370,802	–	91,089	367,602	272,744	887	0.3%	370,802
EPWP Incentive	–	1,925	2,348	–	300	2,648	1,761	887	50.4%	2,348
Finance Management	–	1,720	1,800	–	–	1,800	1,350			1,800
Local Government Equitable Share	–	–	363,154	–	90,789	363,154	272,365			363,154
Municipal Infrastructure Grant	–	–	3,500	–	–	–	(2,733)			3,500
	3							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	20,000	–	–	10,087	(16,826)	26,913	-159.9%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	–	–	20,000	–	–	10,087	(16,826)	26,913	-159.9%	20,000
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	3,645	390,802	–	91,089	377,689	255,917	27,800	10.9%	390,802
Capital Transfers and Grants										
National Government:		100,915	81,789	–	1,370	69,228	61,234	6,947	11.3%	81,789
Municipal Infrastructure Grant (MIG)	–	94,915	69,358	–	–	58,858	51,911	6,947	13.4%	69,358
Integrated National Electrification Programme Grant	–	6,000	12,431	–	1,370	10,370	9,323			12,431
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	100,915	81,789	–	1,370	69,228	61,234	6,947	11.3%	81,789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	104,560	472,591	–	92,459	446,917	317,151	34,747	11.0%	472,591

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description			Ref	2023/24	Budget Year 2024/25							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
<u>EXPENDITURE</u>												
<u>Operating expenditure of Transfers and Grants</u>												
National Government:				12,360	7,648	–	766	12,043	5,844	6,200	106.1%	7,648
Expanded Public Works Programme Integrated Grant			–	1,925	2,348	–	300	2,648	1,761	887	50.4%	2,348
Local Government Financial Management Grant			–	1,720	1,800	–	171	1,398	1,350	48	3.6%	1,800
Metro Informal Settlements Partnership Grant			–	6,000	–	–	–	5,676	–	5,676	#DIV/0!	–
Municipal Infrastructure Grant			–	2,715	3,500	–	296	2,322	2,733	(411)	-15.1%	3,500
										–		
										–		
										–		
Provincial Government:				–	–	–	–	–	–	–		–
										–		
										–		
										–		
										–		
Other transfers and grants [insert description]										–		
District Municipality:				–	–	–	–	–	–	–		–
										–		
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts										–		
Other grant providers:				–	–	–	–	–	–	–		–
Other Transfers Public Corporations			–							–		
[insert description]										–		
Total operating expenditure of Transfers and Grants:				12,360	7,648	–	766	12,043	5,844	6,200	106.1%	7,648
<u>Capital expenditure of Transfers and Grants</u>												
National Government:				92,200	81,789	–	6,732	52,791	61,234	(8,443)	-13.8%	81,789
Integrated National Electrification Programme Grant			–	–	12,431	–	–	–	9,323	(9,323)	-100.0%	12,431
Municipal Infrastructure Grant			–	92,200	69,358	–	6,732	52,791	51,911	880	1.7%	69,358
			–							–		
										–		
										–		
Other capital transfers [insert description]										–		
Provincial Government:				–	–	–	–	–	–	–		–
										–		
										–		
District Municipality:				–	–	–	–	–	–	–		–
										–		
										–		
Other grant providers:				–	–	–	–	–	–	–		–
										–		
										–		
Total capital expenditure of Transfers and Grants				92,200	81,789	–	6,732	52,791	61,234	(8,443)	-13.8%	81,789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				104,560	89,437	–	7,498	64,834	67,078	(2,243)	-3.3%	89,437

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

LIM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		15,646	16,135	15,935	1,291	11,839	11,951	(112)	-1%	16,135
Pension and UIF Contributions		2,757	3,069	2,759	228	1,989	2,069	(81)	-4%	3,069
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,283	3,581	2,971	243	2,180	2,229	(48)	-2%	3,581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6,131	6,777	6,397	506	4,651	4,798	(147)	-3%	6,777
Sub Total - Councillors		27,817	29,563	28,063	2,268	20,660	21,047	(387)	-2%	29,563
% increase	4		6.3%	0.9%						6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,904	4,196	3,725	353	3,139	2,794	345	12%	4,196
Pension and UIF Contributions		286	513	307	31	232	230	2	1%	513
Medical Aid Contributions		373	722	512	42	353	384	(31)	-8%	722
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		155	97	97	-	-	73	(73)	-100%	97
Motor Vehicle Allowance		987	1,576	1,326	125	1,101	994	107	11%	1,576
Cellphone Allowance		96	182	168	8	98	126	(28)	-22%	182
Housing Allowances		19	75	68	5	32	51	(19)	-37%	75
Other benefits and allowances		21	2	1	0	0	1	(1)	-53%	2
Payments in lieu of leave		73	186	-	-	-	-	-	-	186
Long service awards		-	-	43	-	-	32	(32)	-100%	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,914	7,540	6,248	564	4,956	4,686	271	6%	7,540
% increase	4		53.4%	27.1%						53.4%
Other Municipal Staff										
Basic Salaries and Wages		63,320	89,868	77,912	5,572	50,760	58,434	(7,674)	-13%	89,868
Pension and UIF Contributions		12,247	12,796	12,452	1,083	9,627	9,339	288	3%	12,796
Medical Aid Contributions		5,845	6,014	6,159	505	4,557	4,619	(62)	-1%	6,014
Overtime		2,290	1,052	1,048	113	1,024	786	238	30%	1,052
Performance Bonus		5,265	5,556	5,768	375	4,508	4,326	182	4%	5,556
Motor Vehicle Allowance		13,561	13,993	13,772	1,135	10,586	10,329	257	2%	13,993
Cellphone Allowance		2,624	2,874	2,806	226	2,064	2,105	(41)	-2%	2,874
Housing Allowances		3,483	3,741	3,776	312	2,808	2,832	(24)	-1%	3,741
Other benefits and allowances		110	75	100	7	90	75	15	20%	75
Payments in lieu of leave		254	484	703	10	136	528	(391)	-74%	484
Long service awards		1,025	824	525	66	724	393	330	84%	824
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		559	233	238	129	293	179	114	64%	233
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		110,583	137,511	125,261	9,534	87,178	93,946	(6,768)	-7%	137,511
% increase	4		24.4%	13.3%						24.4%
Total Parent Municipality		143,315	174,613	159,572	12,386	112,794	119,678	(6,883)	-6%	174,613
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
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	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		143,315	174,613	159,572	12,386	112,794	119,678	(6,883)	-6%	174,613
% increase	4		21.8%	11.3%						21.8%
TOTAL MANAGERS AND STAFF		115,498	145,051	131,509	10,098	92,134	98,632	(6,498)	-7%	145,051

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		158	16,936	449	1,052	1,435	310	1,231	639	691	-	-	-	49,770	66,150	70,119
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		7	6	13	42	34	14	48	11	44	-	-	-	309	403	414
Rental of facilities and equipment		108	19	16	40	121	479	9	12	164	-	-	-	219	230	288
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57	36	20	14	15	-	71	-	56	-	-	-	800	900	1,000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		635	575	450	618	504	553	(4)	36,981	2,928	-	-	-	6,900	7,130	7,245
Transfers and Subsidies - Operational		152,314	2,386	-	-	9,057	121,051	-	705	1,670	-	-	-	403,233	378,664	367,028
Other revenue		9,767	1,818	4,701	-	-	-	-	-	-	-	-	-	36,241	60,454	65,518
Cash Receipts by Source		163,045	21,777	5,649	1,766	11,166	122,407	1,355	38,348	5,553	-	-	-	500,971	513,931	511,611
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,858	-	33,000	-	-	9,000	-	-	-	-	-	-	69,358	72,707	79,112
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		179,903	21,777	38,649	1,766	11,166	131,407	1,355	38,348	5,553	-	-	-	570,329	586,638	590,723
Cash Payments by Type																
Employee related costs		12,812	12,801	12,456	13,709	13,142	15,444	14,487	13,410	17,049	3,202	-	-	146,980	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	29,563	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	355,161	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	3,080	-	-
Other expenditure		86,469	39,283	33,879	23,808	20,291	77,528	20,197	14,357	46,350	-	-	-	62,979	-	-
Cash Payments by Type		99,281	52,084	46,335	37,517	33,433	92,972	34,684	27,767	63,399	3,202	-	-	597,762	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	179,042	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		99,281	52,084	46,335	37,517	33,433	92,972	34,684	27,767	63,399	3,202	-	-	776,805	-	-
NET INCREASE/(DECREASE) IN CASH HELD		80,622	(30,307)	(7,686)	(35,752)	(22,267)	38,436	(33,329)	10,581	(57,846)	(3,202)	-	-	(206,475)	586,638	590,723
Cash/cash equivalents at the month/year beginning:		-	80,622	50,315	42,629	6,877	(15,390)	23,046	(10,283)	298	(57,549)	(60,750)	(60,750)	-	(206,475)	380,162
Cash/cash equivalents at the month/year end:		80,622	50,315	42,629	6,877	(15,390)	23,046	(10,283)	298	(57,549)	(60,750)	(60,750)	(60,750)	(206,475)	380,162	970,885

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		

LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	63,892	12,974	10,574	5,239	5,239	10,574	5,335	50.5%	3%
August	63,892	12,974	10,574	14,693	19,932	21,148	1,216	5.8%	13%
September	63,892	12,974	10,574	9,173	29,105	31,723	2,618	8.3%	19%
October	63,892	12,974	10,574	3,159	32,264	42,297	10,033	23.7%	21%
November	63,892	12,974	10,574	30,438	62,702	52,871	(9,831)	-18.6%	40%
December	63,892	12,974	10,574	9,311	72,013	63,445	(8,568)	-13.5%	46%
January	63,892	12,974	10,574	3,339	75,353	74,019	(1,333)	-1.8%	48%
February	63,892	12,974	10,574	5,445	80,798	84,594	3,796	4.5%	52%
March	63,892	12,974	10,574	10,013	90,810	95,168	4,357	4.6%	58%
April	63,892	12,974	10,574	-		105,742	-		
May	63,892	12,974	10,574	-		116,316	-		
June	63,892	12,974	10,574	-		126,890	-		
Total Capital expenditure	766,701	155,689	126,890	90,810					

LIM473 Mahudharamang - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Unit	2022/23		2023/24				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
		1	2	3	4	5	6			
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		546,151	134,489	106,556	8,388	81,285	79,917	(1,368)	-1.7%	134,489
Roads Infrastructure		517,316	122,053	94,125	8,388	75,733	75,084	(6,139)	-7.2%	122,053
Roads		16,165	50,026	77,764	7,315	40,575	38,323	(2,252)	-3.8%	50,026
Road Structures		498,151	29,000	16,361	1,073	16,160	12,271	(2,889)	-23.9%	29,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,865	12,431	12,431	-	5,553	5,323	2,770	40.4%	12,431
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-	-
MF Networks		13,528	-	-	-	-	-	-	-	-
LV Networks		10,337	12,431	12,431	-	5,553	5,323	2,770	40.4%	12,431
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		-	-	-	-	-	-	-	-	-
Reloculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Taker Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,951	-	-	-	-	-	-	-	-
Landfill Sites		4,951	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36,152	1,500	500	-	-	375	375	100.0%	1,500
Community Facilities		36,152	1,500	500	-	-	375	375	100.0%	1,500
Halls		-	-	-	-	-	-	-	-	-
Centres		2,207	-	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-	-
Civic/Care Centres		-	-	-	-	-	-	-	-	-
Facilities/Service Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	1,500	500	-	-	375	375	100.0%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Conservatories/Cranatories		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Attention Facilities		-	-	-	-	-	-	-	-	-
Markets		33,885	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-
Alpines		-	-	-	-	-	-	-	-	-
Taxi Rank/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		79,873	-	-	-	28	-	(28)	#DIV/0!	-
Operational Buildings		77,216	-	-	-	28	-	(28)	#DIV/0!	-
Municipal Offices		70,377	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building/Pier Offices		-	-	-	-	-	-	-	-	-
Workshops		6,841	-	-	-	28	-	(28)	#DIV/0!	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,655	-	-	-	-	-	-	-	-
Staff Housing		1,655	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10,216	-	-	-	184	-	(184)	#DIV/0!	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		10,216	-	-	-	184	-	(184)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		10,216	-	-	-	184	-	(184)	#DIV/0!	-
Load Software Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		30,135	1,500	2,400	-	1,000	1,800	797	44.3%	1,500
Computer Equipment		30,135	1,500	2,400	-	1,000	1,800	797	44.3%	1,500
Furniture and Office Equipment		9,148	1,500	2,272	1,825	2,121	1,704	(447)	-25.2%	1,500
Furniture and Office Equipment		9,148	1,500	2,272	1,825	2,121	1,704	(447)	-25.2%	1,500
Machinery and Equipment		179	-	-	-	837	-	(837)	#DIV/0!	-
Machinery and Equipment		179	-	-	-	837	-	(837)	#DIV/0!	-
Transport Assets		47,837	15,809	14,328	-	5,182	10,744	5,563	51.7%	15,809
Transport Assets		47,837	15,809	14,328	-	5,182	10,744	5,563	51.7%	15,809
Land		1,265	-	-	-	-	-	-	-	-
Land		1,265	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Invertebrates		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Transportation and equipment		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets by Asset Class/Subclass	1	739,156	154,658	128,054	10,813	90,883	84,541	3,861	4.1%	154,658

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

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

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

References

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

check balance

683,110,589

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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		917	20,000	35,000	-	21,005	26,250	5,245	20.0%	20,000
Roads Infrastructure		917	20,000	35,000	-	21,005	26,250	5,245	20.0%	20,000
Roads		917	20,000	35,000	-	21,005	26,250	5,245	20.0%	20,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,550	3,000	4,000	380	2,770	3,000	230	7.7%	3,000
Operational Buildings	3,550	3,000	4,000	380	2,770	3,000	230	7.7%	3,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,550	3,000	4,000	380	2,770	3,000	230	7.7%	3,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		14,820	12,555	12,955	1,323	11,353	9,717	(1,637)	-16.8%	12,555
Computer Equipment		14,820	12,555	12,955	1,323	11,353	9,717	(1,637)	-16.8%	12,555
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		19,021	4,000	12,000	635	11,678	9,000	(2,678)	-29.8%	4,000
Machinery and Equipment		19,021	4,000	12,000	635	11,678	9,000	(2,678)	-29.8%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38,307	39,555	63,955	2,338	46,805	47,967	1,161	2.4%	39,555

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22,752	22,359	21,799	1,805	16,014	16,349	335	2.0%	22,359
Roads Infrastructure		22,046	21,446	21,126	1,757	15,548	15,845	297	1.9%	21,446
Roads		22,046	21,446	21,126	1,757	15,548	15,845	297	1.9%	21,446
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		680	735	625	44	436	469	33	6.9%	735
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		680	735	625	44	436	469	33	6.9%	735
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		26	178	48	3	30	36	5	15.3%	178
Landfill Sites		26	178	48	3	30	36	5	15.3%	178
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

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

Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1,455	1,142	1,513	127	1,120	1,135	15	1.3%	1,142
Community Facilities	1,455	1,142	1,513	127	1,120	1,135	15	1.3%	1,142
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	1,455	1,142	1,513	127	1,120	1,135	15	1.3%	1,142
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	3,302	3,423	3,785	316	2,796	2,839	43	1.5%	3,423
Operational Buildings	3,302	3,423	3,785	316	2,796	2,839	43	1.5%	3,423
Municipal Offices	3,302	3,423	3,785	316	2,796	2,839	43	1.5%	3,423
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		367	170	680	57	500	510	10	1.9%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		367	170	680	57	500	510	10	1.9%	170
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		367	170	680	57	500	510	10	1.9%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,203	3,536	3,366	272	2,423	2,525	101	4.0%	3,536
Computer Equipment		3,203	3,536	3,366	272	2,423	2,525	101	4.0%	3,536
Furniture and Office Equipment		664	765	695	63	517	521	4	0.8%	765
Furniture and Office Equipment		664	765	695	63	517	521	4	0.8%	765
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		3,193	3,380	3,460	342	2,622	2,595	(27)	-1.1%	3,380
Transport Assets		3,193	3,380	3,460	342	2,622	2,595	(27)	-1.1%	3,380
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34,937	34,775	35,298	2,982	25,993	26,473	480	1.8%	34,775

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3,565	1,000	837	-	-	627	627	100.0%	1,000
Roads Infrastructure		-	1,000	837	-	-	627	627	100.0%	1,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	1,000	837	-	-	627	627	100.0%	1,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,565	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,565	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

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

Unspecified

-	-	-	-	-	-	-	-	-
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	7,544	1,000	837	-	130	627	497	79.2%	1,000

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	63,892	12,974	10,574	5,239
Aug	63,892	12,974	10,574	14,693
Sep	63,892	12,974	10,574	9,173
Oct	63,892	12,974	10,574	3,159
Nov	63,892	12,974	10,574	30,438
Dec	63,892	12,974	10,574	9,311
Jan	63,892	12,974	10,574	3,339
Feb	63,892	12,974	10,574	5,445
Mar	63,892	12,974	10,574	10,013
Apr	63,892	12,974	10,574	–
May	63,892	12,974	10,574	–
Jun	63,892	12,974	10,574	–

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

Month	YearTD actual	YearTD budget
Jul	5,239	10,574
Aug	19,932	21,148
Sep	29,105	31,723
Oct	32,264	42,297
Nov	62,702	52,871
Dec	72,013	63,445
Jan	75,353	74,019
Feb	80,798	84,594
Mar	90,810	95,168
Apr		105,742
May		116,316
Jun		126,890

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	3,405	6,236	3,176	(0)	3,011	3,041	18,149	95,151
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	59,069	60,896
Commercial	63,401	65,362
Households	533	549
Other	5,199	5,360

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	3,906	-
Budget Year 2024/25	-	-	-	-	-	-	3,906	-

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

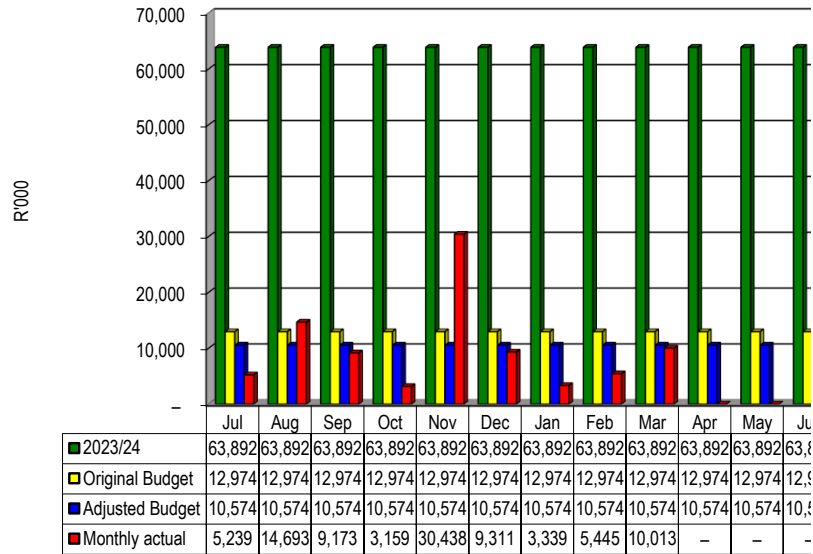


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

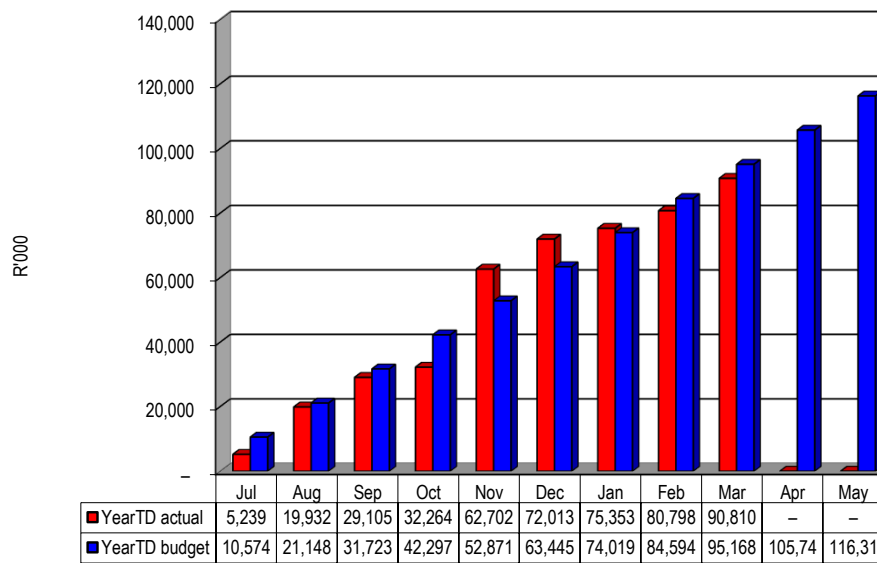
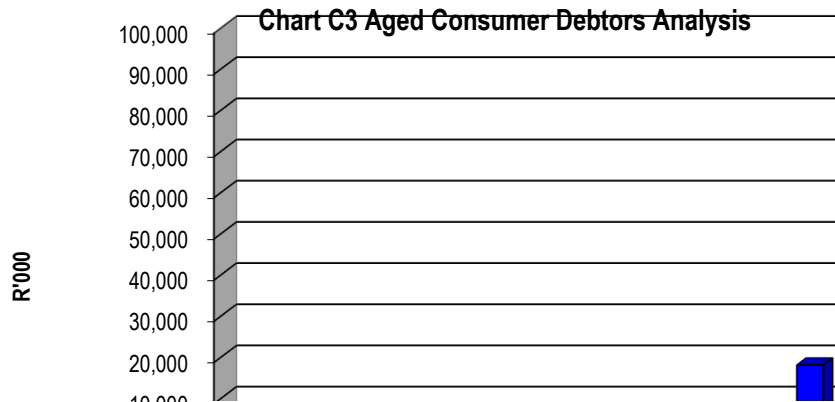


Chart C3 Aged Consumer Debtors Analysis



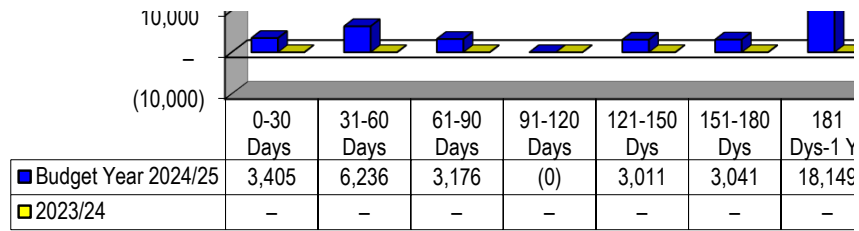
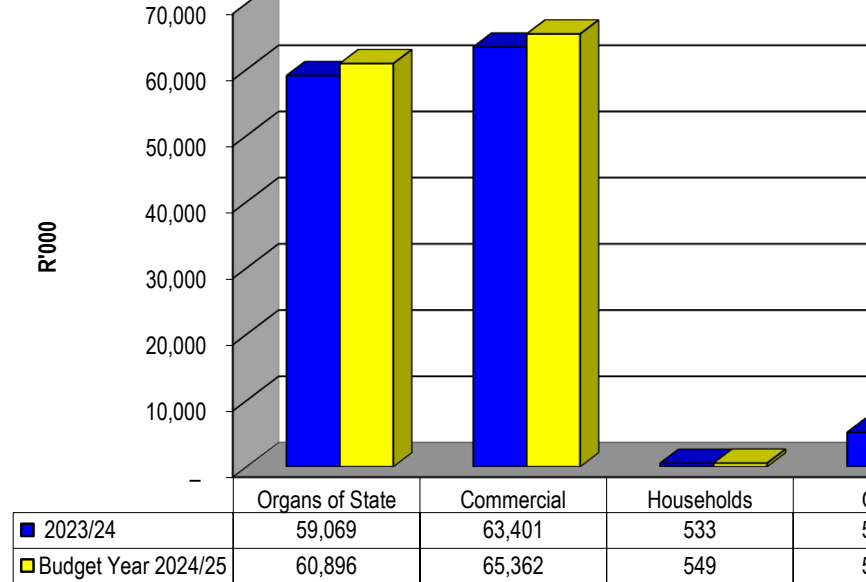


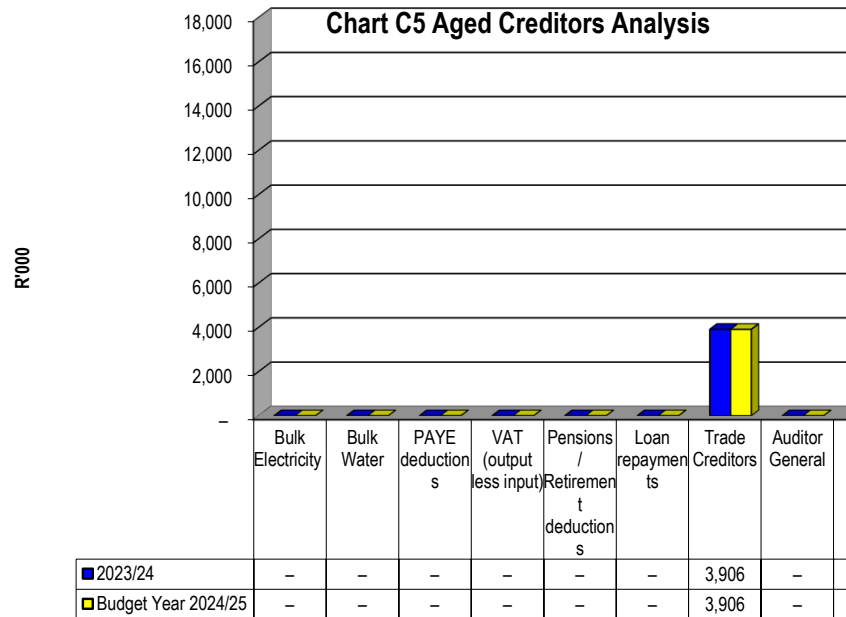
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

17,390
17,390

Chart C5 Aged Creditors Analysis



target



target

