

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.7

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

**Municipality Name:**

LIM473 Makhuduthamaga

**CFO Name:**

**Tel:**

**Fax:**

**E-Mail:**

**Reporting period:**

M02 August

**MTREF:**

2023

**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]

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

Set name on 'Instructions' sheet

**Grade**

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

**Province**

LIM LIMPOPO

**Web Address**
**e-mail Address**
**B. CONTACT INFORMATION**
**Postal address:**

P.O. Box

City / Town

Postal Code

**Street address**

Building

Street No. &amp; 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

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

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

**LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M02 August**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	46,454	62,000	–	3,550	7,210	10,333	(3,123)	-30%	62,000
Service charges	175	250	–	14	26	42	(16)	-38%	250
Investment revenue	7,217	6,590	–	715	1,364	1,098	265	24%	6,590
Transfers and subsidies - Operational	333,944	371,709	–	905	10,990	61,952	(50,961)	-82%	371,709
Other own revenue	38,854	17,260	–	1,555	(9,211)	2,877	(12,088)	-420%	17,260
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>426,643</b>	<b>457,809</b>	<b>–</b>	<b>6,739</b>	<b>10,379</b>	<b>76,302</b>	<b>(65,923)</b>	<b>-86%</b>	<b>457,809</b>
Employee costs	102,010	101,092	–	7,544	15,102	16,849	(1,747)		101,092
Remuneration of Councillors	24,228	27,055	–	1,989	3,990	4,509	(519)		27,055
Depreciation and amortisation	28,387	31,160	–	2,466	5,603	5,193	410		31,160
Interest	2,685	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3,269	1,459	–	303	476	486	(10)		1,459
Transfers and subsidies	2,027	8,462	–	259	427	1,410	(984)	-70%	8,462
Other expenditure	266,844	216,018	–	26,797	47,252	47,634	(383)	-1%	216,018
<b>Total Expenditure</b>	<b>429,451</b>	<b>385,246</b>	<b>–</b>	<b>39,357</b>	<b>72,850</b>	<b>76,082</b>	<b>(3,232)</b>	<b>-4%</b>	<b>385,246</b>
<b>Surplus/(Deficit)</b>	<b>(2,808)</b>	<b>72,563</b>	<b>–</b>	<b>(32,619)</b>	<b>(62,471)</b>	<b>219</b>	<b>(62,690)</b>	<b>-28596%</b>	<b>72,563</b>
Transfers and subsidies - capital (monetary)	94,915	93,912	–	2,524	10,379	15,819	(5,440)	-34%	93,912
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>92,107</b>	<b>166,475</b>	<b>–</b>	<b>(30,094)</b>	<b>(52,092)</b>	<b>16,038</b>	<b>(68,130)</b>	<b>-425%</b>	<b>166,475</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>92,107</b>	<b>166,475</b>	<b>–</b>	<b>(30,094)</b>	<b>(52,092)</b>	<b>16,038</b>	<b>(68,130)</b>	<b>-425%</b>	<b>166,475</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>208,918</b>	<b>219,016</b>	<b>–</b>	<b>9,734</b>	<b>14,758</b>	<b>36,503</b>	<b>(21,745)</b>	<b>-60%</b>	<b>219,016</b>
Capital transfers recognised	208,918	219,016	–	9,734	14,758	36,503	(21,745)	-60%	73,569
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
<b>Total sources of capital funds</b>	<b>208,918</b>	<b>219,016</b>	<b>–</b>	<b>9,734</b>	<b>14,758</b>	<b>36,503</b>	<b>(21,745)</b>	<b>-60%</b>	<b>73,569</b>
<b>Financial position</b>									
Total current assets	58,240	228,948	–		223,603				228,948
Total non current assets	422,955	751,692	–		420,476				751,692
Total current liabilities	46,630	103,929	–		62,278				103,929
Total non current liabilities	17,184	83,424	–		17,184				83,424
Community wealth/Equity	<b>417,380</b>	<b>793,287</b>	<b>–</b>		<b>564,617</b>				<b>793,287</b>
<b>Cash flows</b>									
Net cash from (used) operating	9,900	233,253	–	(29,903)	108,128	38,875	(69,253)	-178%	233,253
Net cash from (used) investing	(108,227)	(219,016)	–	(9,734)	(14,758)	(36,503)	(21,745)	60%	(219,016)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>6,645</b>	<b>118,562</b>	<b>–</b>	<b>–</b>	<b>93,370</b>	<b>106,698</b>	<b>13,328</b>	<b>12%</b>	<b>–</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4,206	3,852	3,684	4,148	4,812	3,751	9,729	83,287	117,469
<b>Creditors Age Analysis</b>									
Total Creditors	3,775	–	–	–	–	–	–	–	3,775

**LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>521,558</b>	<b>551,721</b>	<b>-</b>	<b>9,263</b>	<b>20,758</b>	<b>92,121</b>	<b>(71,363)</b>	<b>-77%</b>	<b>551,721</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		521,558	551,721	-	9,263	20,758	92,121	(71,363)	-77%	551,721
Internal audit		-	-	-	-	-	-	-	-	-
<b><i>Community and public safety</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b><i>Trading services</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b><i>Other</i></b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>521,558</b>	<b>551,721</b>	<b>-</b>	<b>9,263</b>	<b>20,758</b>	<b>92,121</b>	<b>(71,363)</b>	<b>-77%</b>	<b>551,721</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>295,846</b>	<b>239,283</b>	<b>-</b>	<b>22,362</b>	<b>44,475</b>	<b>40,856</b>	<b>3,618</b>	<b>9%</b>	<b>239,283</b>
Executive and council		75,661	72,200	-	3,860	8,481	11,304	(2,823)	-25%	72,200
Finance and administration		214,728	164,039	-	17,835	35,072	28,589	6,483	23%	164,039
Internal audit		5,457	3,045	-	668	922	963	(42)	-4%	3,045
<b><i>Community and public safety</i></b>		<b>28,195</b>	<b>36,135</b>	<b>-</b>	<b>2,691</b>	<b>4,714</b>	<b>5,832</b>	<b>(1,119)</b>	<b>-19%</b>	<b>36,135</b>
Community and social services		23,362	13,283	-	2,615	4,609	4,794	(185)	-4%	13,283
Sport and recreation		1,392	1,100	-	67	96	267	(170)	-64%	1,100
Public safety		12	19,251	-	9	9	105	(96)	-92%	19,251
Housing		3,429	2,500	-	-	-	667	(667)	-100%	2,500
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>61,997</b>	<b>74,862</b>	<b>-</b>	<b>9,413</b>	<b>16,959</b>	<b>13,703</b>	<b>3,256</b>	<b>24%</b>	<b>74,862</b>
Planning and development		11,198	19,355	-	812	1,565	2,650	(1,085)	-41%	19,355
Road transport		50,704	55,507	-	8,601	15,394	11,053	4,341	39%	55,507
Environmental protection		95	-	-	-	-	-	-	-	-
<b><i>Trading services</i></b>		<b>43,414</b>	<b>34,966</b>	<b>-</b>	<b>4,891</b>	<b>6,703</b>	<b>7,372</b>	<b>(669)</b>	<b>-9%</b>	<b>34,966</b>
Energy sources		12,378	6,690	-	257	516	2,036	(1,520)	-75%	6,690
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		31,036	28,276	-	4,634	6,187	5,336	851	16%	28,276
<b><i>Other</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>429,451</b>	<b>385,246</b>	<b>-</b>	<b>39,357</b>	<b>72,850</b>	<b>67,764</b>	<b>5,087</b>	<b>8%</b>	<b>385,246</b>
<b>Surplus/ (Deficit) for the year</b>		<b>92,107</b>	<b>166,475</b>	<b>-</b>	<b>(30,094)</b>	<b>(52,093)</b>	<b>24,357</b>	<b>(76,450)</b>	<b>-314%</b>	<b>166,475</b>

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23		Budget Year 2023/24						
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		521,558	551,721	--	9,263	20,758	92,121	(71,363)	-77%	551,721
Executive and council		--	--	--	--	--	--	--	--	--
Mayor and Council		--	--	--	--	--	--	--	--	--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		521,558	551,721	--	9,263	20,758	92,121	(71,363)	(0)	551,721
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		--	--	--	--	--	--	--	--	--
Finance		521,558	551,721	--	9,263	20,758	92,121	(71,363)	(0)	551,721
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--	--
Valuation Service		--	--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		--	--	--	--	--	--	--	--	--
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		--	--	--	--	--	--	--	--	--
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking		--	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		--	--	--	--	--	--	--	--	--
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	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	521,558	551,721	-	9,263	20,758	92,121	(71,363)	(0)	551,721
Expenditure - Functional		295,846	239,283	-	22,362	44,475	40,856	3,618	0	239,283
Municipal governance and administration		75,661	72,200	-	3,860	8,481	11,304	(2,823)	(0)	72,200
Executive and council		65,971	58,886	-	3,731	8,178	10,818	(2,640)	(0)	58,886
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive		9,689	13,314	-	129	303	486	(183)	(0)	13,314
Finance and administration		214,728	164,039	-	17,835	35,072	28,589	6,483	0	164,039
Administrative and Corporate Support		12,377	15,352	-	1,143	2,140	2,542	(401)	(0)	15,352
Asset Management		11,853	6,917	-	1,403	3,397	2,324	1,074	0	6,917
Finance		147,263	95,650	-	7,604	17,498	14,404	3,094	0	95,650
Fleet Management		7,202	10,940	-	736	1,513	1,524	(10)	(0)	10,940
Human Resources		6,487	5,850	-	395	2,044	1,299	746	0	5,850
Information Technology		18,117	19,667	-	5,461	6,678	3,915	2,764	0	19,667
Legal Services		4,678	3,617	-	131	268	1,081	(814)	(0)	3,617
Marketing, Customer Relations, Publicity and Media Co-ordination		58	500	-	-	4	67	(63)	(0)	500
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1,403	218	-	115	227	210	17	0	218
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		5,288	5,328	-	848	1,302	1,225	77	0	5,328
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,457	3,045	-	668	922	963	(42)	(0)	3,045
Governance Function		5,457	3,045	-	668	922	963	(42)	(0)	3,045
Community and public safety		28,195	36,135	-	2,691	4,714	5,832	(1,119)	(0)	36,135
Community and social services		23,362	13,283	-	2,615	4,609	4,794	(185)	(0)	13,283
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	800	-	379	379	243	136	0	800
Community Halls and Facilities		18,705	9,140	-	1,773	3,556	4,071	(516)	(0)	9,140
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2,746	3,344	-	290	341	480	(139)	(0)	3,344
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,911	-	-	174	334	-	334	#DIV/0!	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,392	1,100	-	67	96	267	(170)	(0)	1,100
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,392	1,100	-	67	96	267	(170)	(0)	1,100

Public safety	12	19,251	-	9	9	105	(96)	(0)	19,251
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	12	19,251	-	9	9	105	(96)	(0)	19,251
Pounds	-	-	-	-	-	-	-	-	-
Housing	3,429	2,500	-	-	-	667	(667)	(0)	2,500
Housing	3,429	2,500	-	-	-	667	(667)	(0)	2,500
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>61,997</b>	<b>74,862</b>	<b>-</b>	<b>9,413</b>	<b>16,959</b>	<b>13,703</b>	<b>3,256</b>	<b>0</b>	<b>74,862</b>
Planning and development	11,198	19,355	-	812	1,565	2,650	(1,085)	(0)	19,355
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1,996	7,838	-	68	118	846	(728)	(0)	7,838
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	4,245	8,092	-	523	1,016	1,559	(543)	(0)	8,092
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1,000	60	-	-	-	10	(10)	(0)	60
Project Management Unit	3,956	3,365	-	221	432	236	196	0	3,365
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	50,704	55,507	-	8,601	15,394	11,053	4,341	0	55,507
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	50,704	55,507	-	8,601	15,394	11,053	4,341	0	55,507
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	95	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	95	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>43,414</b>	<b>34,966</b>	<b>-</b>	<b>4,891</b>	<b>6,703</b>	<b>7,372</b>	<b>(669)</b>	<b>(0)</b>	<b>34,966</b>
Energy sources	12,378	6,690	-	257	516	2,036	(1,520)	(0)	6,690
Electricity	11,785	6,065	-	209	416	928	(512)	(0)	6,065
Street Lighting and Signal Systems	593	625	-	48	100	107	(7)	(0)	625
Nonelectric Energy	-	-	-	-	-	1,000	(1,000)	(0)	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	31,036	28,276	-	4,634	6,187	5,336	851	0	28,276
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	28,513	24,265	-	4,349	5,666	4,790	876	0	24,265
Solid Waste Removal	2,523	4,011	-	285	522	547	(25)	(0)	4,011
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>429,451</b>	<b>385,246</b>	<b>-</b>	<b>39,357</b>	<b>72,850</b>	<b>67,764</b>	<b>5,087</b>	<b>0</b>
<b>Surplus/ (Deficit) for the year</b>		<b>92,107</b>	<b>166,475</b>	<b>-</b>	<b>(30,094)</b>	<b>(52,093)</b>	<b>24,357</b>	<b>(76,450)</b>	<b>(0)</b>

References

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

**LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Pre - Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		521,558	551,721	-	9,263	20,758	92,121	(71,363)	-77.5%	551,721
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Energy Sources		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>521,558</b>	<b>551,721</b>	<b>-</b>	<b>9,263</b>	<b>20,758</b>	<b>92,121</b>	<b>(71,363)</b>	<b>-77.5%</b>	<b>551,721</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		75,661	72,200	-	3,860	8,481	11,304	(2,823)	-25.0%	72,200
Vote 2 - Finance & Administration		184,234	129,020	-	11,231	26,253	22,133	4,120	18.6%	129,020
Vote 3 - Finance & Administration 2		30,494	35,019	-	6,604	8,819	6,456	2,363	36.6%	35,019
Vote 4 - Community and Social Services		24,604	13,283	-	2,615	4,609	4,794	(185)	-3.9%	13,283
Vote 5 - Planning and Development		11,198	19,355	-	812	1,565	2,650	(1,085)	-40.9%	19,355
Vote 6 - Internal Audit		5,457	3,045	-	668	922	963	(42)	-4.3%	3,045
Vote 7 - Energy Sources		11,237	6,690	-	257	516	1,036	(520)	-50.2%	6,690
Vote 8 - Road Transport		50,704	55,507	-	8,601	15,394	11,053	4,341	39.3%	55,507
Vote 9 - Public Safety		277	19,251	-	9	9	105	(96)	-91.8%	19,251
Vote 10 - Waste Management		31,131	28,276	-	4,634	6,187	5,336	851	15.9%	28,276
Vote 11 - Sports & Recreation		1,026	1,100	-	67	96	267	(170)	-63.9%	1,100
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,429	2,500	-	-	-	667	(667)	-100.0%	2,500
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>429,451</b>	<b>385,246</b>	<b>-</b>	<b>39,357</b>	<b>72,850</b>	<b>66,764</b>	<b>6,087</b>	<b>9.1%</b>	<b>385,246</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>92,107</b>	<b>166,475</b>	<b>-</b>	<b>(30,094)</b>	<b>(52,093)</b>	<b>25,357</b>	<b>(77,450)</b>	<b>-305.4%</b>	<b>166,475</b>

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Pre - Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 2 - Finance &amp; Administration</b>		521,558	551,721	-	9,263	20,758	92,121	(71,363)	-77%	551,721
2.1 - Fleet Management		-	-	-	-	-	-	-		-
2.2 - Finance		521,558	551,721	-	9,263	20,758	92,121	(71,363)	-77%	551,721
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		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance &amp; Administration 2</b>		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 5 - Planning and Development</b>		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Project Management Unit		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-		-
6.1 - Governance Function		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 7 - Energy Sources</b>		-	-	-	-	-	-	-		-
7.1 - Electricity		-	-	-	-	-	-	-		-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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

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

<b>Total Revenue by Vote</b>	2	521,558	551,721	—	9,263	20,758	92,121	(71,363)	-77%	551,721
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		75,661	72,200	—	3,860	8,481	11,304	(2,823)	-25%	72,200
1.1 - Mayor and Council		65,971	58,886	—	3,731	8,178	10,818	(2,640)	-24%	58,886
1.2 - Municipal Manager, Town Secretary and Chief Executive		9,689	13,314	—	129	303	486	(183)	-38%	13,314
1.3 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.4 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.5 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.6 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.7 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.8 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.9 - [Name of sub-vote]		—	—	—	—	—	—	—		—
1.10 - [Name of sub-vote]		—	—	—	—	—	—	—		—
<b>Vote 2 - Finance &amp; Administration</b>		184,234	129,020	—	11,231	26,253	22,133	4,120	19%	129,020
2.1 - Fleet Management		7,202	10,940	—	736	1,513	1,524	(10)	-1%	10,940
2.2 - Finance		147,263	95,650	—	7,604	17,498	14,404	3,094	21%	95,650
2.3 - Asset Management		11,853	6,917	—	1,403	3,397	2,324	1,074	46%	6,917
2.4 - Human Resources		6,487	5,850	—	395	2,044	1,299	746	57%	5,850
2.5 - Legal Services		4,678	3,617	—	131	268	1,081	(814)	-75%	3,617
2.6 - Property Services		—	—	—	—	—	—	—		—
2.7 - Risk Management		1,403	218	—	115	227	210	17	8%	218
2.8 - Supply Chain Management		5,288	5,328	—	848	1,302	1,225	77	6%	5,328
2.9 - Marketing, Customer Relations, Publicity and Media Co		58	500	—	—	4	67	(63)	-95%	500
2.10 - Valuation Service		—	—	—	—	—	—	—		—
<b>Vote 3 - Finance &amp; Administration 2</b>		30,494	35,019	—	6,604	8,819	6,456	2,363	37%	35,019
3.1 - Administrative and Corporate Support		12,377	15,352	—	1,143	2,140	2,542	(401)	-16%	15,352
3.2 - Information Technology		18,117	19,667	—	5,461	6,678	3,915	2,764	71%	19,667
3.3 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.4 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.5 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.6 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.7 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.8 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.9 - [Name of sub-vote]		—	—	—	—	—	—	—		—
3.10 - [Name of sub-vote]		—	—	—	—	—	—	—		—
<b>Vote 4 - Community and Social Services</b>		24,604	13,283	—	2,615	4,609	4,794	(185)	-4%	13,283
4.1 - Animal Care and Diseases		—	—	—	—	—	—	—		—
4.2 - Community Halls and Facilities		19,947	9,140	—	1,773	3,556	4,071	(516)	-13%	9,140
4.3 - Libraries and Archives		1,911	—	—	174	334	—	334	#DIV/0!	—
4.4 - Cemeteries, Funeral Parlours and Crematoriums		—	800	—	379	379	243	136	56%	800
4.5 - Disaster Management		2,746	3,344	—	290	341	480	(139)	-29%	3,344
4.6 - [Name of sub-vote]		—	—	—	—	—	—	—		—
4.7 - [Name of sub-vote]		—	—	—	—	—	—	—		—
4.8 - [Name of sub-vote]		—	—	—	—	—	—	—		—
4.9 - [Name of sub-vote]		—	—	—	—	—	—	—		—
4.10 - [Name of sub-vote]		—	—	—	—	—	—	—		—
<b>Vote 5 - Planning and Development</b>		11,198	19,355	—	812	1,565	2,650	(1,085)	-41%	19,355
5.1 - Town Planning, Building Regulations and Enforcement		1,000	60	—	—	—	10	(10)	-100%	60
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1,996	7,838	—	68	118	846	(728)	-86%	7,838
5.3 - Economic Development/Planning		4,245	8,092	—	523	1,016	1,559	(543)	-35%	8,092
5.4 - Project Management Unit		3,956	3,365	—	221	432	236	196	83%	3,365
5.5 - [Name of sub-vote]		—	—	—	—	—	—	—		—
5.6 - [Name of sub-vote]		—	—	—	—	—	—	—		—
5.7 - [Name of sub-vote]		—	—	—	—	—	—	—		—
5.8 - [Name of sub-vote]		—	—	—	—	—	—	—		—
5.9 - [Name of sub-vote]		—	—	—	—	—	—	—		—
5.10 - [Name of sub-vote]		—	—	—	—	—	—	—		—
<b>Vote 6 - Internal Audit</b>		5,457	3,045	—	668	922	963	(42)	-4%	3,045
6.1 - Governance Function		5,457	3,045	—	668	922	963	(42)	-4%	3,045
6.2 - [Name of sub-vote]		—	—	—	—	—	—	—		—
6.3 - [Name of sub-vote]		—	—	—	—	—	—	—		—
6.4 - [Name of sub-vote]		—	—	—	—	—	—	—		—

6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Energy Sources</b>	<b>11,237</b>	<b>6,690</b>	<b>-</b>	<b>257</b>	<b>516</b>	<b>1,036</b>	(520)	-50%	<b>6,690</b>
7.1 - Electricity	10,644	6,065	-	209	416	928	(512)	-55%	6,065
7.2 - Street Lighting and Signal Systems	593	625	-	48	100	107	(7)	-7%	625
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>50,704</b>	<b>55,507</b>	<b>-</b>	<b>8,601</b>	<b>15,394</b>	<b>11,053</b>	4,341	39%	<b>55,507</b>
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	50,704	55,507	-	8,601	15,394	11,053	4,341	39%	55,507
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

<b>Vote 9 - Public Safety</b>		<b>277</b>	<b>19,251</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>105</b>	(96)	-92%	<b>19,251</b>
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.3 - Police Forces, Traffic and Street Parking Control		277	19,251	-	9	9	105	(96)	-92%	19,251
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 10 - Waste Management</b>		<b>31,131</b>	<b>28,276</b>	<b>-</b>	<b>4,634</b>	<b>6,187</b>	<b>5,336</b>	851	16%	<b>28,276</b>
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.2 - Solid Waste Disposal (Landfill Sites)		28,513	24,265	-	4,349	5,666	4,790	876	18%	24,265
10.3 - Solid Waste Removal		2,523	4,011	-	285	522	547	(25)	-5%	4,011
10.4 - Pollution Control		95	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 11 - Sports &amp; Recreation</b>		<b>1,026</b>	<b>1,100</b>	<b>-</b>	<b>67</b>	<b>96</b>	<b>267</b>	(170)	-64%	<b>1,100</b>
11.1 - Recreational Facilities		-	-	-	-	-	-	-		-
11.2 - Sports Grounds and Stadiums		1,026	1,100	-	67	96	267	(170)	-64%	1,100
11.3 - Cultural Matters		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 12 - Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - Water Storage		-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 13 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
13.1 - Sewerage		-	-	-	-	-	-	-		-
13.2 - Storm Water Management		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 14 - Housing</b>		<b>3,429</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667</b>	(667)	-100%	<b>2,500</b>
14.1 - Housing		3,429	2,500	-	-	-	667	(667)	-100%	2,500
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 15 - [NAME OF VOTE 15]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>429,451</b>	<b>385,246</b>	<b>-</b>	<b>39,357</b>	<b>72,850</b>	<b>66,764</b>	<b>6,087</b>	<b>0</b>	<b>385,246</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>92,107</b>	<b>166,475</b>	<b>-</b>	<b>(30,094)</b>	<b>(52,093)</b>	<b>25,357</b>	<b>(77,450)</b>	<b>(0)</b>	<b>166,475</b>

**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) - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Pre - Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		175	250	-	14	26	42	16	62%	250
Sale of Goods and Rendering of Services		359	560	-	31	41	93	52	44%	560
Agency services		5,669	7,000	-	493	1,211	1,167	(45)	104%	7,000
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		7,217	6,590	-	715	1,364	1,098	(265)	124%	6,590
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		160	200	-	12	31	33	2	94%	200
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		16,486	-	-	-	-	-	-	-	-
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		46,454	62,000	-	3,550	7,210	10,333	3,123	70%	62,000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,093	1,500	-	93	130	250	120	52%	1,500
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		333,944	371,709	-	905	10,990	61,952	50,961	18%	371,709
Interest		13,535	8,000	-	926	2,526	1,333	(1,192)	189%	8,000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		24	-	-	-	-	-	-	-	-
Other Gains		1,528	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		426,643	457,809	-	6,739	10,379	76,302	65,923	86%	457,809
Expenditure By Type										
Employee related costs		102,010	101,092	-	7,544	15,102	16,849	1,747	90%	101,092
Remuneration of councillors		24,228	27,055	-	1,989	3,990	4,509	519	88%	27,055
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,269	1,459	-	303	476	486	10	98%	1,459
Debt impairment		-	5,729	-	-	-	955	955	0%	5,729
Depreciation and amortisation		28,387	31,160	-	2,466	5,603	5,193	(410)	108%	31,160
Interest		2,685	-	-	-	-	-	-	-	-
Contracted services		63,343	139,578	-	21,561	36,929	34,894	(2,035)	106%	139,578
Transfers and subsidies		2,027	8,462	-	259	427	1,410	984	30%	8,462
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		203,501	70,711	-	5,236	10,322	11,785	1,463	88%	70,711
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		429,451	385,246	-	39,357	72,850	76,082	(3,232)	-4%	385,246
Surplus/(Deficit)		(2,808)	72,563	-	(32,619)	(62,471)	219	69,155	-28496%	72,563
Transfers and subsidies - capital (monetary allocations)		94,915	93,912	-	2,524	10,379	15,819	(5,440)	66%	93,912
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		92,107	166,475	-	(30,094)	(52,092)	16,038			166,475
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		92,107	166,475	-	(30,094)	(52,092)	16,038			166,475
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		92,107	166,475	-	(30,094)	(52,092)	16,038			166,475
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		92,107	166,475	-	(30,094)	(52,092)	16,038			166,475

**LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Pre - Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Planning and Development		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Energy Sources		–	–	–	–	–	–	–		–
Vote 8 - Road Transport		–	–	–	–	–	–	–		–
Vote 9 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - Waste Management		–	–	–	–	–	–	–		–
Vote 11 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 12 - Water Management		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 14 - Housing		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–		–
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		26,057	10,700	–	438	1,788	1,783	(4)	0%	10,700
Vote 3 - Finance & Administration 2		1,493	1,500	–	–	–	250	250	100%	1,500
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Planning and Development		1,000	1,000	–	–	–	167	167	100%	1,000
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Energy Sources		2,029	23,350	–	–	–	3,892	3,892	100%	23,350
Vote 8 - Road Transport		177,800	182,466	–	9,296	12,970	30,411	17,441	57%	182,466
Vote 9 - Public Safety		538	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	208,918	219,016	–	9,734	14,758	36,503	21,745	60%	219,016
<b>Total Capital Expenditure</b>		<b>208,918</b>	<b>219,016</b>	<b>–</b>	<b>9,734</b>	<b>14,758</b>	<b>36,503</b>	<b>21,745</b>	<b>60%</b>	<b>219,016</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>27,551</b>	<b>12,200</b>	<b>–</b>	<b>438</b>	<b>1,788</b>	<b>2,033</b>	<b>246</b>	<b>88%</b>	<b>12,200</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		27,551	12,200	–	438	1,788	2,033	246	88%	12,200
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>538</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		538	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>178,800</b>	<b>183,466</b>	<b>–</b>	<b>9,296</b>	<b>12,970</b>	<b>30,578</b>	<b>17,607</b>	<b>42%</b>	<b>183,466</b>
Planning and development		1,000	1,000	–	–	–	167	167	0%	1,000
Road transport		177,800	182,466	–	9,296	12,970	30,411	17,441	43%	182,466
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>2,029</b>	<b>23,350</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,892</b>	<b>3,892</b>	<b>0%</b>	<b>23,350</b>
Energy sources		2,029	23,350	–	–	–	3,892	3,892	0%	23,350
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>208,918</b>	<b>219,016</b>	<b>–</b>	<b>9,734</b>	<b>14,758</b>	<b>36,503</b>	<b>21,745</b>	<b>40%</b>	<b>219,016</b>
<b>Funded by:</b>										
National Government		208,918	219,016	–	9,734	14,758	36,503	(21,745)	-60%	73,569
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>208,918</b>	<b>219,016</b>	<b>–</b>	<b>9,734</b>	<b>14,758</b>	<b>36,503</b>	<b>(21,745)</b>	<b>-60%</b>	<b>73,569</b>
<b>Borrowing</b>	6	–	–	–	–	–	–	–		–
<b>Internally generated funds</b>		–	–	–	–	–	–	–		–
<b>Total Capital Funding</b>		<b>208,918</b>	<b>219,016</b>	<b>–</b>	<b>9,734</b>	<b>14,758</b>	<b>36,503</b>	<b>(21,745)</b>	<b>-60%</b>	<b>73,569</b>

**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 - M02 August

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

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

13.10 - [Name of sub-vote]							-		
<b>Vote 14 - Housing</b>							-		
14.1 - Housing	-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]							-		
14.3 - [Name of sub-vote]							-		
14.4 - [Name of sub-vote]							-		
14.5 - [Name of sub-vote]							-		
14.6 - [Name of sub-vote]							-		
14.7 - [Name of sub-vote]							-		
14.8 - [Name of sub-vote]							-		
14.9 - [Name of sub-vote]							-		
14.10 - [Name of sub-vote]							-		
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
15.2 - [Name of sub-vote]							-		
15.3 - [Name of sub-vote]							-		
15.4 - [Name of sub-vote]							-		
15.5 - [Name of sub-vote]							-		
15.6 - [Name of sub-vote]							-		
15.7 - [Name of sub-vote]							-		
15.8 - [Name of sub-vote]							-		
15.9 - [Name of sub-vote]							-		
15.10 - [Name of sub-vote]							-		
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1						-		
<b>Vote 2 - Finance &amp; Administration</b>	26,057	10,700	-	438	1,788	1,783	(4)	100%	10,700
2.3 - Asset Management	26,057	10,700	-	438	1,788	1,783	(4)	100%	10,700
<b>Vote 3 - Finance &amp; Administration 2</b>	1,493	1,500	-	-	-	250	250		1,500
3.1 - Administrative and Corporate Support	-	-	-	-	-	-	-		-
3.2 - Information Technology	1,493	1,500	-	-	-	250	250		1,500
<b>Vote 5 - Planning and Development</b>	1,000	1,000	-	-	-	167	167		1,000
5.3 - Economic Development/Planning	1,000	1,000	-	-	-	167	167		1,000

<b>Vote 7 - Energy Sources</b>	<b>2,029</b>	<b>23,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,892</b>	<b>3,892</b>		<b>23,350</b>
7.1 - Electricity	2,029	23,350	-	-	-	3,892	3,892		23,350
<b>Vote 8 - Road Transport</b>	<b>177,800</b>	<b>182,466</b>	<b>-</b>	<b>9,296</b>	<b>12,970</b>	<b>30,411</b>	<b>17,441</b>	<b>43%</b>	<b>182,466</b>
8.4 - Roads	177,800	182,466	-	9,296	12,970	30,411	17,441	43%	182,466
<b>Vote 9 - Public Safety</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
9.3 - Police Forces, Traffic and Street Parking Control	538	-	-	-	-	-	-		-
<b>Vote 10 - Waste Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
<b>Vote 11 - Sports &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-		-

Total single-year capital expenditure		208,918	219,016	–	9,734	14,758	36,503	21,745	40%	219,016
Total Capital Expenditure		208,918	219,016	–	9,734	14,758	36,503	21,745	40%	219,016

References

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

**LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2022/23	Budget Year 2023/24			
		Pre - Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		6,644	58,396	–	93,370	58,396
Trade and other receivables from exchange transactions		2,727	7,080	–	991	7,080
Receivables from non-exchange transactions		24,127	145,009	–	126,892	145,009
Current portion of non-current receivables		–	–	–	–	–
Inventory		707	3,308	–	1,354	3,308
VAT		24,035	15,154	–	996	15,154
Other current assets		–	–	–	–	–
<b>Total current assets</b>		<b>58,240</b>	<b>228,948</b>	<b>–</b>	<b>223,603</b>	<b>228,948</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		514	210	–	514	210
Property, plant and equipment		422,442	742,683	–	419,963	742,683
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	8,799	–	–	8,799
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>422,955</b>	<b>751,692</b>	<b>–</b>	<b>420,476</b>	<b>751,692</b>
<b>TOTAL ASSETS</b>		<b>481,195</b>	<b>980,640</b>	<b>–</b>	<b>644,079</b>	<b>980,640</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		45,817	52,757	–	35,121	52,757
Trade and other payables from non-exchange transactions		–	–	–	13,148	–
Provision		813	51,171	–	14,009	51,171
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>46,630</b>	<b>103,929</b>	<b>–</b>	<b>62,278</b>	<b>103,929</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		17,184	83,424	–	17,184	83,424
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>17,184</b>	<b>83,424</b>	<b>–</b>	<b>17,184</b>	<b>83,424</b>
<b>TOTAL LIABILITIES</b>		<b>63,815</b>	<b>187,353</b>	<b>–</b>	<b>79,462</b>	<b>187,353</b>
<b>NET ASSETS</b>	<b>2</b>	<b>417,380</b>	<b>793,287</b>	<b>–</b>	<b>564,617</b>	<b>793,287</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		417,380	793,287	–	564,617	793,287
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>417,380</b>	<b>793,287</b>	<b>–</b>	<b>564,617</b>	<b>793,287</b>

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Pre - Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		28,069	42,000	–	663	1,033	7,000	5,967	15%	42,000
Service charges		175	300	–	16	22	50	28	44%	300
Other revenue		5,289	66,875	–	1,267	3,603	11,146	7,543	32%	66,875
Transfers and Subsidies - Operational		334,015	395,059	–	2,202	128,640	65,843	(62,797)	195%	395,059
Transfers and Subsidies - Capital		94,915	70,562	–	–	20,000	11,760	(8,240)	170%	70,562
Interest		7,217	6,590	–	–	–	1,098	1,098	0%	6,590
Dividends		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Suppliers and employees		(459,780)	(348,133)	–	(34,052)	(45,170)	(58,022)	(12,852)	78%	(348,133)
Finance charges		–	–	–	–	–	–	–	–	–
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9,900</b>	<b>233,253</b>	<b>–</b>	<b>(29,903)</b>	<b>108,128</b>	<b>38,875</b>	<b>(69,253)</b>	<b>-178%</b>	<b>233,253</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Capital assets		(108,227)	(219,016)	–	(9,734)	(14,758)	(36,503)	(21,745)	40%	(219,016)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(108,227)</b>	<b>(219,016)</b>	<b>–</b>	<b>(9,734)</b>	<b>(14,758)</b>	<b>(36,503)</b>	<b>(21,745)</b>	<b>60%</b>	<b>(219,016)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–	–	(137,259)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(98,327)</b>	<b>14,237</b>	<b>–</b>	<b>(39,638)</b>	<b>93,370</b>	<b>2,373</b>			<b>–</b>
Cash/cash equivalents at beginning:		104,972	104,325	–	–	–	104,325			104,325
Cash/cash equivalents at month/year end:		6,645	118,562	–		93,370	106,698			–

**LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M02 August**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue</u></b>			
	Interest from Current and Non Current Assets	124%	The municipality received the first tranche of the Equitable share and other conditional Grants in July 2023, thus the interest on a positive bank balance increased significantly	None
	Interest on outstanding debtors	189%	Non-payment of property rates by the high capacity businesses within our municipality.	An Attorneys to help the municipality with debt collection has been appointed and letters of demand has been sent to defaulting debtors.
2	<b><u>Expenditure By Type</u></b>			
3	<b><u>Capital Expenditure</u></b>			
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Transfers and Subsidies - Operational	195%	The municipality received the first tranche of the Equitable share and other conditional Grants in July 2023, thus the interest on a positive bank balance increased significantly	None
	Transfers and Subsidies - Capital	170%	The municipality received the first tranche of MIG Grant in July 2023, thus the interest on a positive bank balance increased significantly	None
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	8.1%	0.0%	0.0%	7.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.0%	6.7%	0.0%	8.5%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	124.9%	220.3%	0.0%	359.0%	220.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.2%	56.2%	0.0%	149.9%	56.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.9%	22.1%	0.0%	145.5%	22.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.9%	4.0%	0.0%	85.9%	4.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	6.8%	0.0%	0.0%	5.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3,269	2,961	2,864	2,654	2,352	1,822	4,670	58,786	79,376	70,283	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	27	17	19	19	18	13	36	47	196	133	–	–
Receivables from Exchange Transactions - Waste Management	1600	(2)	(5)	(5)	–	–	–	–	–	(12)	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	913	879	807	1,476	2,442	1,916	5,023	24,453	37,910	35,311	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4,206	3,852	3,684	4,148	4,812	3,751	9,729	83,287	117,469	105,727	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,287	2,941	2,820	3,165	4,115	3,036	5,526	43,816	68,707	59,658	–	–
Commercial	2300	824	814	765	914	640	692	3,818	39,185	47,651	45,248	–	–
Households	2400	5	5	5	7	4	4	28	286	344	330	–	–
Other	2500	90	92	94	63	53	18	357	–	767	491	–	–
Total By Customer Group	2600	4,206	3,852	3,684	4,148	4,812	3,751	9,729	83,287	117,469	105,727	–	–

**LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,295	-	-	-	-	-	-	-	2,295	2,295
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1,479	-	-	-	-	-	-	-	1,479	1,479
<b>Total By Customer Type</b>	<b>1000</b>	<b>3,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,775</b>	<b>3,775</b>

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		327,845	348,209	–	2,177	128,640	54,641	73,999	135.4%	348,209
EPWP Incentive	–	1,925	1,783	–	457	482	321	161	150.2%	1,783
Finance Management	–	1,720	1,720	–	1,720	1,720	287	1,433	600.0%	1,720
Local Government Equitable Share	–	324,200	344,706	–	–	126,438	54,033	72,405	234.0%	344,706
	–									
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		113	–	–	–	116	–	116	0.0%	–
National Departmental Agencies_Construction, Education and Trainin	–	113	–	–	–	116	–	116	0.0%	–
								–		
<b>Total Operating Transfers and Grants</b>	5	327,958	348,209	–	2,177	128,756	54,641	74,115	135.6%	348,209
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		0	82,915	–	–	20,000	12,819	7,181	56.0%	82,915
Municipal Infrastructure Grant (MIG)	–	0	76,915	–	–	20,000	11,819	8,181	69.2%	76,915
Integrated National Electrification Programme Grant	–	–	6,000	–	–	–	1,000	(1,000)	-100.0%	6,000
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	0	82,915	–	–	20,000	12,819	7,181	56.0%	82,915
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	327,959	431,124	–	2,177	148,756	67,460	81,296	120.5%	431,124

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Pre - Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3,645	3,503	–	611	611	2,177	(1,566)	-71.9%	3,503
Expanded Public Works Programme Integrated Grant	–	1,925	1,783	–	404	404	457	(53)	-11.5%	1,783
Local Government Financial Management Grant	–	1,720	1,720	–	207	207	1,720	(1,513)	-88.0%	1,720
Municipal Infrastructure Grant	–	–	–	–	–	–	–	–	–	–
	–							–	–	
								–	–	
								–	–	
								–	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	
								–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	
[insert description]								–	–	
Other grant providers:		–	–	–	20	35	–	35	#DIV/0!	–
National Departmental Agencies-Construction, Education and Training	–	–	–	–	20	35	–	35	#DIV/0!	–
National Departmental Agencies_Construction, Education and Training SETA Receipts								–	–	
Total operating expenditure of Transfers and Grants:		3,645	3,503	–	631	646	2,177	(1,531)	-70.3%	3,503
Capital expenditure of Transfers and Grants										
National Government:		100,915	97,412	–	2,321	10,379	21,890	(11,511)	-52.6%	97,412
Integrated National Electrification Programme Grant	–	6,000	23,350	–	–	–	5,000	(5,000)	-100.0%	23,350
Municipal Infrastructure Grant	–	94,915	74,062	–	2,321	10,379	16,890	(6,511)	-38.5%	74,062
	–							–	–	
								–	–	
								–	–	
Other capital transfers [insert description]								–	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	
								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	
								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	
								–	–	
Total capital expenditure of Transfers and Grants		100,915	97,412	–	2,321	10,379	21,890	(11,511)	-52.6%	97,412
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		104,560	100,915	–	2,952	11,025	24,067	(13,042)	-54.2%	100,915

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

LIM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24							
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					
<b>Councillors (Political Office Bearers plus Other)</b>	1								
Basic Salaries and Wages		13,595	12,200	–	1,133	2,258	2,367	(109)	-5%
Pension and UIF Contributions		2,327	2,509	–	250	401	431	(31)	-7%
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	89	–	–	–	15	(15)	-100%
Cellphone Allowance		2,942	3,069	–	211	422	510	(89)	-17%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		5,150	5,730	–	445	910	955	(45)	-5%
<b>Sub Total - Councillors</b>		<b>24,015</b>	<b>23,597</b>	<b>–</b>	<b>1,989</b>	<b>3,990</b>	<b>4,278</b>	<b>(288)</b>	<b>-7%</b>
<b>% increase</b>	4		<b>-1.7%</b>						<b>-1.7%</b>
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		2,893	3,185	–	258	495	548	(53)	-10%
Pension and UIF Contributions		953	1,030	–	15	31	62	(31)	-50%
Medical Aid Contributions		475	1,153	–	32	65	88	(23)	-26%
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		295	–	–	–	–	–	–	–
Motor Vehicle Allowance		1,258	2,099	–	85	171	197	(26)	-13%
Cellphone Allowance		112	291	–	10	20	24	(4)	-18%
Housing Allowances		77	693	–	6	12	18	(6)	-35%
Other benefits and allowances		1	6	–	0	0	0	(0)	-50%
Payments in lieu of leave		7	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,071</b>	<b>8,458</b>	<b>–</b>	<b>406</b>	<b>793</b>	<b>936</b>	<b>(143)</b>	<b>-15%</b>
<b>% increase</b>	4		<b>39.3%</b>						<b>39.3%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		47,020	62,381	–	4,291	8,607	8,723	(116)	-1%
Pension and UIF Contributions		9,179	11,250	–	858	1,716	1,721	(6)	0%
Medical Aid Contributions		4,671	7,961	–	398	797	854	(57)	-7%
Overtime		1,238	211	–	105	235	289	(54)	-19%
Performance Bonus		3,944	4,641	–	93	181	797	(616)	-77%
Motor Vehicle Allowance		10,120	11,596	–	929	1,857	1,855	2	0%
Cellphone Allowance		1,997	2,863	–	182	364	397	(34)	-8%
Housing Allowances		2,804	4,273	–	259	516	476	40	8%
Other benefits and allowances		59	29	–	4	7	13	(6)	-45%
Payments in lieu of leave		1,319	–	–	–	–	100	(100)	-100%
Long service awards		862	–	–	–	–	30	(30)	-100%
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		222	–	–	20	29	48	(19)	-39%
In kind benefits		–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>83,435</b>	<b>105,204</b>	<b>–</b>	<b>7,137</b>	<b>14,308</b>	<b>15,303</b>	<b>(994)</b>	<b>-6%</b>
<b>% increase</b>	4		<b>26.1%</b>						<b>26.1%</b>
<b>Total Parent Municipality</b>		<b>113,521</b>	<b>137,259</b>	<b>–</b>	<b>9,533</b>	<b>19,092</b>	<b>20,517</b>	<b>(1,425)</b>	<b>-7%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
<b>Sub Total - Executive members Board</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4								
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4								
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>113,521</b>	<b>137,259</b>	<b>–</b>	<b>9,533</b>	<b>19,092</b>	<b>20,517</b>	<b>(1,425)</b>	<b>-7%</b>
<b>% increase</b>	4		<b>20.9%</b>						<b>20.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>89,596</b>	<b>113,662</b>	<b>–</b>	<b>7,544</b>	<b>15,102</b>	<b>16,239</b>	<b>(1,137)</b>	<b>-7%</b>

**LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		370	663	949	543	1,897	2,230	295	10,718	4,084	284	1,007	684	41,263	47,350	49,481
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		6	16	75	45	10	9	11	12	22	12	24	14	99	99	99
Rental of facilities and equipment		10	724	10	11	10	19,853	15	57	26	90	27	9	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17	33	36	10	11	182	20	28	88	52	33	17	170	240	251
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	35,630	38,945	40,698
Agency services		512	493	1,005	45	494	468	473	486	499	344	469	451	-	-	-
Transfers and Subsidies - Operational		148,628	2,177	-	-	3,000	107,853	-	-	94,352	-	-	-	333,845	344,967	365,870
Other revenue		1,796	3,376	1,644	1,277	848	-	-	6,115	-	-	-	-	130	150	157
<b>Cash Receipts by Source</b>		<b>151,340</b>	<b>7,483</b>	<b>3,719</b>	<b>1,931</b>	<b>6,270</b>	<b>130,594</b>	<b>814</b>	<b>17,417</b>	<b>99,073</b>	<b>781</b>	<b>1,560</b>	<b>1,167</b>	<b>412,937</b>	<b>431,750</b>	<b>456,554</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,890	-	-	-	24,835	18,345	-	-	31,735	-	-	-	76,915	74,072	77,430
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>168,230</b>	<b>7,483</b>	<b>3,719</b>	<b>1,931</b>	<b>31,105</b>	<b>148,939</b>	<b>814</b>	<b>17,417</b>	<b>130,808</b>	<b>781</b>	<b>1,560</b>	<b>1,167</b>	<b>489,852</b>	<b>505,822</b>	<b>533,984</b>
<b>Cash Payments by Type</b>																
Employee related costs		10,462	7,544	12,976	12,089	8,429	12,399	10,832	10,732	11,026	6,206	15,715	11,085	137,259	-	-
Remuneration of councillors		-	1,989	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		26,705	24,465	39,829	43,513	27,085	43,943	23,375	36,447	42,879	39,686	55,855	52,953	63,390	-	-
<b>Cash Payments by Type</b>		<b>37,168</b>	<b>33,998</b>	<b>52,805</b>	<b>55,602</b>	<b>35,514</b>	<b>56,342</b>	<b>34,207</b>	<b>47,179</b>	<b>53,905</b>	<b>45,892</b>	<b>71,570</b>	<b>64,038</b>	<b>200,649</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	11,177	-	50,802	7,704	-	-	13,637	21,844	-	-	-	188,569	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>37,168</b>	<b>45,175</b>	<b>52,805</b>	<b>106,404</b>	<b>43,218</b>	<b>56,342</b>	<b>34,207</b>	<b>60,816</b>	<b>75,749</b>	<b>45,892</b>	<b>71,570</b>	<b>64,038</b>	<b>389,218</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>131,062</b>	<b>(37,692)</b>	<b>(49,086)</b>	<b>(104,472)</b>	<b>(12,113)</b>	<b>92,598</b>	<b>(33,393)</b>	<b>(43,399)</b>	<b>55,059</b>	<b>(45,111)</b>	<b>(70,010)</b>	<b>(62,872)</b>	<b>100,634</b>	<b>505,822</b>	<b>533,984</b>
Cash/cash equivalents at the month/year beginning:		-	131,062	93,370	44,284	(60,188)	(72,301)	20,296	(13,097)	(56,496)	(1,437)	(46,548)	(116,558)	-	100,634	606,456
Cash/cash equivalents at the month/year end:		131,062	93,370	44,284	(60,188)	(72,301)	20,296	(13,097)	(56,496)	(1,437)	(46,548)	(116,558)	(179,430)	100,634	606,456	1,140,441

**LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August**

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

**LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August**

[illegible]

**LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August**

Month	2022/23	Budget Year 2023/24							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	17,410	22,085	–	5,024	5,024	22,085	17,061	77.3%	2%
August	17,410	22,085	–	9,734	14,758	44,169	29,411	66.6%	6%
September	17,410	22,085	–	–		66,254	–		
October	17,410	22,085	–	–		88,339	–		
November	17,410	22,085	–	–		110,423	–		
December	17,410	22,085	–	–		132,508	–		
January	17,410	22,085	–	–		154,593	–		
February	17,410	22,085	–	–		176,677	–		
March	17,410	22,085	–	–		198,762	–		
April	17,410	22,085	–	–		220,847	–		
May	17,410	22,085	–	–		242,931	–		
June	17,410	22,085	–	–		265,016	–		
<b>Total Capital expenditure</b>	<b>208,918</b>	<b>265,016</b>	<b>–</b>	<b>14,758</b>					

LIM472 Mahuduhamanga - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Unit	2020/21		Budget Year 2022/23					YTD Variance	YTD Variance %	Full Year Forecast	
		Pre-Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
Recessed												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		179,829	266,816	—	9,296	12,975	29,817	16,842	56.9%	266,816		
Roads Infrastructure		177,803	183,496	—	9,296	12,975	29,224	16,264	56.8%	183,496		
Roads		177,803	183,496	—	9,296	12,975	29,224	16,264	56.8%	183,496		
Road Structures		—	—	—	—	—	—	—	—	—		
Road Furniture		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Storm water Infrastructure		—	—	—	—	—	—	—	—	—		
Drainage Collection		—	—	—	—	—	—	—	—	—		
Storm water Conveyance		—	—	—	—	—	—	—	—	—		
Alleviation		—	—	—	—	—	—	—	—	—		
Electrical Infrastructure		2,029	23,355	—	—	—	883	883	100.0%	23,355		
Power Plants		—	—	—	—	—	—	—	—	—		
HV Substations		—	—	—	—	—	—	—	—	—		
HV Switching Station		—	—	—	—	—	—	—	—	—		
HV Transmission Conductors		—	—	—	—	—	—	—	—	—		
MV Substations		—	—	—	—	—	—	—	—	—		
MV Switching Stations		—	—	—	—	—	—	—	—	—		
LV Networks		—	—	—	—	—	—	—	—	—		
Capital Spaces		2,029	23,355	—	—	—	883	883	100.0%	23,355		
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—		
Dams and Weirs		—	—	—	—	—	—	—	—	—		
Boreholes		—	—	—	—	—	—	—	—	—		
Reservoirs		—	—	—	—	—	—	—	—	—		
Pump Stations		—	—	—	—	—	—	—	—	—		
Water Treatment Works		—	—	—	—	—	—	—	—	—		
Bulk Mains		—	—	—	—	—	—	—	—	—		
Distribution		—	—	—	—	—	—	—	—	—		
Distribution Points		—	—	—	—	—	—	—	—	—		
PRV Stations		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—		
Pump Station		—	—	—	—	—	—	—	—	—		
Redundation		—	—	—	—	—	—	—	—	—		
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—		
Outfall Sewers		—	—	—	—	—	—	—	—	—		
Toler Facilities		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—		
Landfill Sites		—	—	—	—	—	—	—	—	—		
Waste Transfer Stations		—	—	—	—	—	—	—	—	—		
Waste Processing Facilities		—	—	—	—	—	—	—	—	—		
Waste Drop-off Points		—	—	—	—	—	—	—	—	—		
Waste Separation Facilities		—	—	—	—	—	—	—	—	—		
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Rail Infrastructure		—	—	—	—	—	—	—	—	—		
Rail Lines		—	—	—	—	—	—	—	—	—		
Rail Structures		—	—	—	—	—	—	—	—	—		
Rail Furniture		—	—	—	—	—	—	—	—	—		
Drainage Collection		—	—	—	—	—	—	—	—	—		
Storm water Conveyance		—	—	—	—	—	—	—	—	—		
Alleviation		—	—	—	—	—	—	—	—	—		
MY Substations		—	—	—	—	—	—	—	—	—		
LV Networks		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Coastal Infrastructure		—	—	—	—	—	—	—	—	—		
Sand Pumps		—	—	—	—	—	—	—	—	—		
Piers		—	—	—	—	—	—	—	—	—		
Revetments		—	—	—	—	—	—	—	—	—		
Promenades		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—		
Data Centres		—	—	—	—	—	—	—	—	—		
Cox Layers		—	—	—	—	—	—	—	—	—		
Distribution Layers		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Community Assets												
Community Facilities		—	—	—	—	—	—	—	—	—		
Halls		—	—	—	—	—	—	—	—	—		
Centres		—	—	—	—	—	—	—	—	—		
Cinemas		—	—	—	—	—	—	—	—	—		
Clinica/Care Centres		—	—	—	—	—	—	—	—	—		
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—		
Testing Stations		—	—	—	—	—	—	—	—	—		
Museums		—	—	—	—	—	—	—	—	—		
Galleries		—	—	—	—	—	—	—	—	—		
Theatres		—	—	—	—	—	—	—	—	—		
Libraries		—	—	—	—	—	—	—	—	—		
Conservation/Cemeteries		—	—	—	—	—	—	—	—	—		
Police		—	—	—	—	—	—	—	—	—		
Ports		—	—	—	—	—	—	—	—	—		
Public Open Space		—	—	—	—	—	—	—	—	—		
Nature Reserves		—	—	—	—	—	—	—	—	—		
Public Attraction Facilities		—	—	—	—	—	—	—	—	—		
Markets		—	—	—	—	—	—	—	—	—		
Stalls		—	—	—	—	—	—	—	—	—		
Abutments		—	—	—	—	—	—	—	—	—		
Alpines		—	—	—	—	—	—	—	—	—		
Taxi Rank/Bus Terminals		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—		
Indoor Facilities		—	—	—	—	—	—	—	—	—		
Outdoor Facilities		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Heritage assets												
Monuments		—	—	—	—	—	—	—	—	—		
Historic Buildings		—	—	—	—	—	—	—	—	—		
Works of Art		—	—	—	—	—	—	—	—	—		
Conservation Areas		—	—	—	—	—	—	—	—	—		
Other Heritage		—	—	—	—	—	—	—	—	—		
Investment properties												
Revenue Generating		—	—	—	—	—	—	—	—	—		
Improved Property		—	—	—	—	—	—	—	—	—		
Unimproved Property		—	—	—	—	—	—	—	—	—		
Non-revenue Generating		—	—	—	—	—	—	—	—	—		
Improved Property		—	—	—	—	—	—	—	—	—		
Unimproved Property		—	—	—	—	—	—	—	—	—		
Other assets												
Operational Buildings		—	—	—	—	25	833	808	97.0%	—		
Questional Buildings		—	—	—	—	35	—	(26)	8000%	—		
Municipal Offices		—	—	—	—	—	—	—	—	—		
Pay/Equity Points		—	—	—	—	—	—	(1,512)	-409.0%	1,500		
Building/Plan Offices		—	—	—	—	—	—	—	—	—		
Workshops		—	—	—	—	25	—	(26)	8000%	—		
Yards		—	—	—	—	—	—	—	—	—		
Stores		—	—	—	—	—	—	—	—	—		
Laboratories		—	—	—	—	—	—	—	—	—		
Training Centres		—	—	—	—	—	—	—	—	—		
Manufacturing Plant		—	—	—	—	—	—	—	—	—		
Depots		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Housing		—	—	—	—	—	833	833	100.0%	—		
Staff Housing		—	—	—	—	—	833	833	100.0%	—		
Social Housing		—	—	—	—	—	—	—	—	—		
Capital Spaces		—	—	—	—	—	—	—	—	—		
Biological or Cultivated Assets												
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—		
Intangible Assets												
Services		—	—	—	—	—	—	—	—	—		
Licences and Rights		—	—	—	—	—	—	—	—	—		
Water Rights		—	—	—	—	—	—	—	—	—		
Effluent Licences		—	—	—	—	—	—	—	—	—		
Solid Waste Licences		—	—	—	—	—	—	—	—	—		
Computer Software and Applications		—	—	—	—	—	—	—	—	—		
Lease Settlement Software Applications		—	—	—	—	—	—	—	—	—		
Unspecified		—	—	—	—	—	—	—	—	—		
Computer Equipment		1,483	1,500	—	438	1,762	250	(1,512)	-65.0%	1,500		
Computer Equipment		1,483	1,500	—	438	1,762	250	(1,512)	-65.0%	1,500		
Furniture and Office Equipment		9,578	—	—	—	1,000	1,000	100.0%	—	—		
Furniture and Office Equipment		9,578	—	—	—	1,000	1,000	100.0%	—	—		
Machinery and Equipment												
Machinery and Equipment		—	—	—	—	—	142	142	100.0%	—		
Machinery and Equipment		—	—	—	—	—	—	142	100.0%	—		
Transport Assets		17,818	8,700	—	—	484	484	484	100.0%	8,700		
Transport Assets		17,818	8,700	—	—	484	484	484	100.0%	8,700		
Land												
Land		1,000	2,000	—	—	167	167	167	100.0%	2,000		
Land		1,000	2,000	—	—	167	167	167	100.0%	2,000		
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—		
Living resources												
Meats		—	—	—	—	—	—	—	—	—		
Fisheries and Production		—	—	—	—	—	—	—	—	—		
Zoo/medicinal plants and animals		—	—	—	—	—	—	—	—	—		
Herbivores		—	—	—	—	—	—	—	—	—		
Fisheries and Production		—	—	—	—	—	—	—	—	—		
Zoo/medicinal plants and animals		—	—	—	—	—	—	—	—	—		
Total Capital Expenditure on New Assets												
Total Capital Expenditure on New Assets		1,988,843	268,846	—	9,734	14,768	33,483	17,454	56.0%	268,846		

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-

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

#### References

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

check balance	519	-0	-	-	-	-3,809,282	-0
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**LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		47,699	-	-	-	-	-	-		-
Roads Infrastructure		47,699	-	-	-	-	-	-		-
Roads		47,699	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

<b>Community Assets</b>	-	800	-	379	379	243	(136)	-55.9%	800
Community Facilities	-	800	-	379	379	243	(136)	-55.9%	800
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	800	-	379	379	243	(136)	-55.9%	800
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,429	2,500	-	-	-	667	667	100.0%	2,500
Operational Buildings	3,429	2,500	-	-	-	667	667	100.0%	2,500
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,429	2,500	-	-	-	667	667	100.0%	2,500
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Unspecified

-	-	-	-	-	-	-	-	-
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<b>Computer Equipment</b>		12,849	11,890	-	5,026	5,740	2,815	(2,925)	-103.9%	11,890
Computer Equipment		12,849	11,890	-	5,026	5,740	2,815	(2,925)	-103.9%	11,890
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		8,324	2,900	-	1,105	2,801	1,650	(1,151)	-69.8%	2,900
Machinery and Equipment		8,324	2,900	-	1,105	2,801	1,650	(1,151)	-69.8%	2,900
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	72,300	18,090	-	6,509	8,920	5,374	(3,545)	-66.0%	18,090

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19,953	22,043	-	1,620	3,832	3,789	(44)	-1.2%	22,043
Roads Infrastructure		19,006	21,428	-	1,578	3,750	3,298	(452)	-13.7%	21,428
Roads		19,006	21,428	-	1,578	3,750	3,298	(452)	-13.7%	21,428
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		487	616	-	41	83	95	12	13.1%	616
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		487	616	-	41	83	95	12	13.1%	616
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		461	-	-	-	-	395	395	100.0%	-
Landfill Sites		461	-	-	-	-	395	395	100.0%	-
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>687</b>	<b>338</b>	<b>-</b>	<b>58</b>	<b>117</b>	<b>118</b>	<b>1</b>	<b>0.8%</b>	<b>338</b>
Community Facilities	687	338	-	58	117	118	1	0.8%	338
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	687	338	-	58	117	118	1	0.8%	338
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>2,303</b>	<b>2,570</b>	<b>-</b>	<b>225</b>	<b>449</b>	<b>433</b>	<b>(16)</b>	<b>-3.6%</b>	<b>2,570</b>
Operational Buildings	2,303	2,570	-	225	449	433	(16)	-3.6%	2,570
Municipal Offices	2,303	2,570	-	225	449	433	(16)	-3.6%	2,570
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

| | | | | | | | | |

<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		506	1,263	-	11	22	26	3	13.1%	1,263
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		506	1,263	-	11	22	26	3	13.1%	1,263
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		506	1,263	-	11	22	26	3	13.1%	1,263
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,195	3,657	-	211	490	549	60	10.9%	3,657
Computer Equipment		2,195	3,657	-	211	490	549	60	10.9%	3,657
<b>Furniture and Office Equipment</b>		576	667	-	64	128	147	19	12.7%	667
Furniture and Office Equipment		576	667	-	64	128	147	19	12.7%	667
<b>Machinery and Equipment</b>		-	1,133	-	-	-	-	-	-	1,133
Machinery and Equipment		-	1,133	-	-	-	-	-	-	1,133
<b>Transport Assets</b>		2,167	5,518	-	277	564	637	72	11.4%	5,518
Transport Assets		2,167	5,518	-	277	564	637	72	11.4%	5,518
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	28,387	37,189	-	2,466	5,603	5,698	96	1.7%	37,189

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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

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

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

Unspecified

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	17,410	22,085	–	5,024
Aug	17,410	22,085	–	9,734
Sep	17,410	22,085	–	–
Oct	17,410	22,085	–	–
Nov	17,410	22,085	–	–
Dec	17,410	22,085	–	–
Jan	17,410	22,085	–	–
Feb	17,410	22,085	–	–
Mar	17,410	22,085	–	–
Apr	17,410	22,085	–	–
May	17,410	22,085	–	–
Jun	17,410	22,085	–	–

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

Month	YearTD actual	YearTD budget
Jul	5,024	22,085
Aug	14,758	44,169
Sep		66,254
Oct		88,339
Nov		110,423
Dec		132,508
Jan		154,593
Feb		176,677
Mar		198,762
Apr		220,847
May		242,931
Jun		265,016

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	4,206	3,852	3,684	4,148	4,812	3,751	9,729	83,287
	–	–	–	–	–	–	–	–

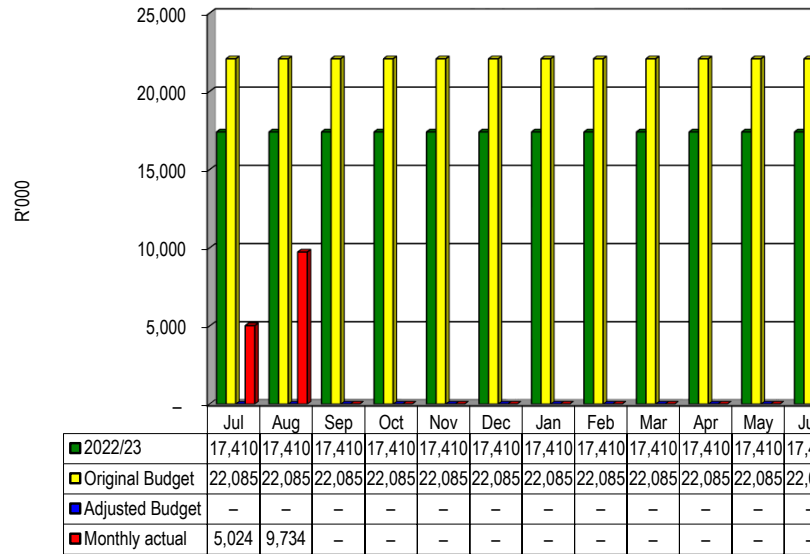
#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	66,646	68,707
Commercial	46,222	47,651
Households	334	344
Other	744	767

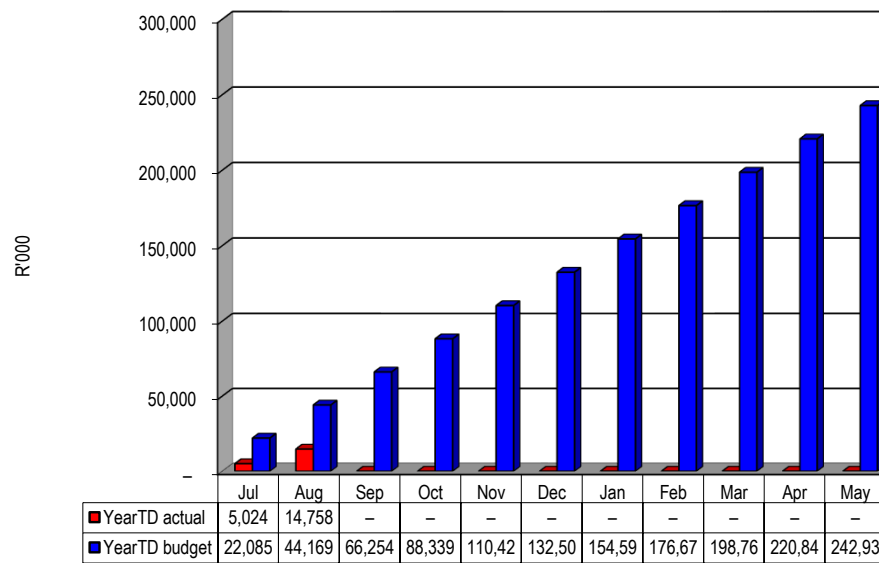
#### Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	-	-	-	-	-	-	2,295	-
Budget Year 2023/24	-	-	-	-	-	-	2,295	-

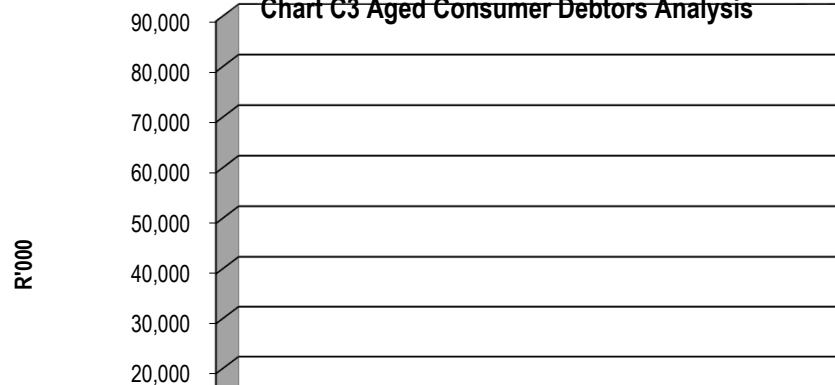
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v 1**

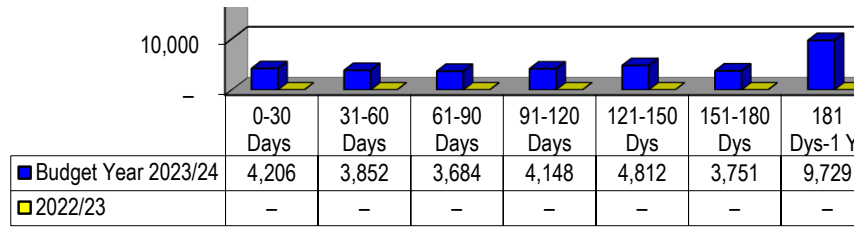


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD**

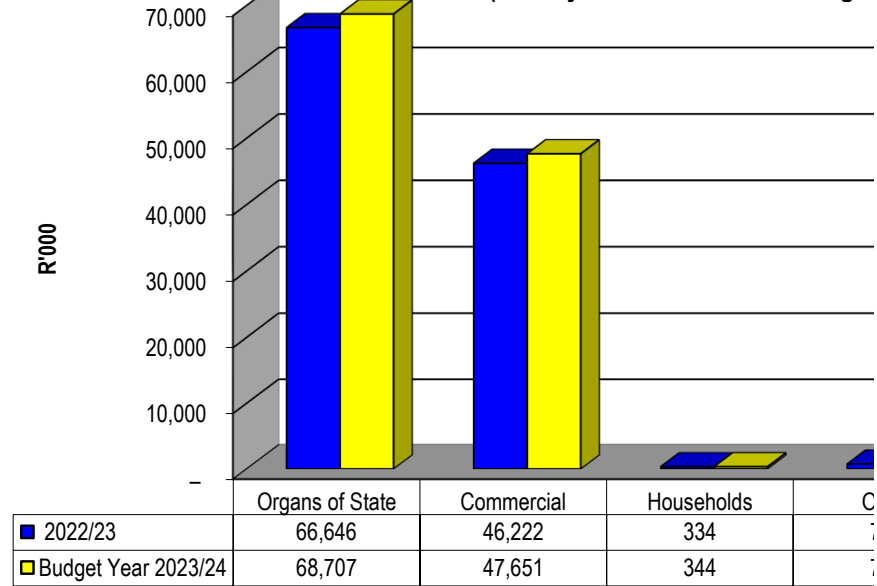


**Chart C3 Aged Consumer Debtors Analysis**

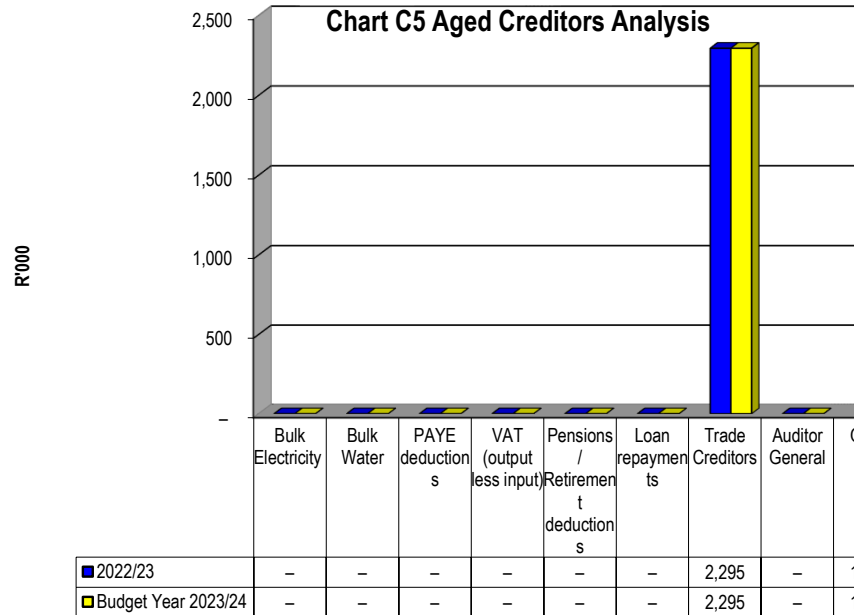




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



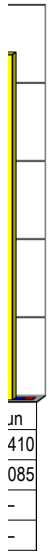
**Chart C5 Aged Creditors Analysis**



Other

1,479  
1,479

target



target

