

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM473 Makhuduthamaga ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M08 February ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1 - Mayor and Council
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Finance & Administration 2	1.2 Municipal Manager: Town Secretary and Chief Executive	1.2 - Municipal Manager: Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Planning and Development	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Internal Audit	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Public Safety	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Waste Management	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Sports & Recreation	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Water Management	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Housing	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Waste Management	Vote 2 Finance & Administration	2.1 - Fleet Management
Vote 13 - Waste Water Management	2.2 Finance	2.2 - Finance
Vote 14 - Housing	2.3 Asset Management	2.3 - Asset Management
Vote 15 - OTHER	2.4 Human Resources	2.4 - Human Resources
	2.5 Legal Services	2.5 - Legal Services
	2.6 Property Services	2.6 - Property Services
	2.7 Risk Management	2.7 - Risk Management
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Marketing, Customer Relations, Publicity and Media Co-ordination	2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.10 Valuation Service	2.10 - Valuation Service
	Vote 3 Finance & Administration 2	3.1 - Administrative and Corporate Support
	3.1 Administrative and Corporate Support	3.2 - Information Technology
	3.2 Information Technology	3.3 - (Name of sub-vote)
	3.3 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 (Name of sub-vote)	Vote 4 Community and Social Services
	Vote 4 Community and Social Services	4.1 - Animal Care and Diseases
	4.1 Animal Care and Diseases	4.2 - Community Halls and Facilities
	4.2 Community Halls and Facilities	4.3 - Libraries and Archives
	4.3 Libraries and Archives	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.4 Cemeteries, Funeral Parlours and Crematoriums	4.5 - Disaster Management
	4.5 Disaster Management	4.6 - (Name of sub-vote)
	4.6 (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.7 (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.8 (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.9 (Name of sub-vote)	4.10 - (Name of sub-vote)
	4.10 (Name of sub-vote)	Vote 5 Community and Social Services
	Vote 5 Community and Social Services	4.11 - (Name of sub-vote)
	4.11 (Name of sub-vote)	4.12 - (Name of sub-vote)
	4.12 (Name of sub-vote)	4.13 - (Name of sub-vote)
	4.13 (Name of sub-vote)	4.14 - (Name of sub-vote)
	4.14 (Name of sub-vote)	4.15 - (Name of sub-vote)
	4.15 (Name of sub-vote)	4.16 - (Name of sub-vote)
	4.16 (Name of sub-vote)	4.17 - (Name of sub-vote)
	4.17 (Name of sub-vote)	4.18 - (Name of sub-vote)
	4.18 (Name of sub-vote)	4.19 - (Name of sub-vote)
	4.19 (Name of sub-vote)	4.20 - (Name of sub-vote)
	4.20 (Name of sub-vote)	Vote 6 Planning
	Vote 6 Planning	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	5.1 Town Planning, Building Regulations and Enforcement, and City Engineer	5.2 - Economic Development/Planning
	5.2 Economic Development/Planning	5.3 - Project Management Unit
	5.3 Project Management Unit	5.4 - (Name of sub-vote)
	5.4 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 (Name of sub-vote)	Vote 7 Planning and Development
	Vote 7 Planning and Development	5.11 - (Name of sub-vote)
	5.11 (Name of sub-vote)	5.12 - (Name of sub-vote)
	5.12 (Name of sub-vote)	5.13 - (Name of sub-vote)
	5.13 (Name of sub-vote)	5.14 - (Name of sub-vote)
	5.14 (Name of sub-vote)	5.15 - (Name of sub-vote)
	5.15 (Name of sub-vote)	5.16 - (Name of sub-vote)
	5.16 (Name of sub-vote)	5.17 - (Name of sub-vote)
	5.17 (Name of sub-vote)	5.18 - (Name of sub-vote)
	5.18 (Name of sub-vote)	5.19 - (Name of sub-vote)
	5.19 (Name of sub-vote)	5.20 - (Name of sub-vote)
	5.20 (Name of sub-vote)	Vote 8 Internal Audit
	Vote 8 Internal Audit	6.1 - Governance Function
	6.1 Governance Function	6.2 - (Name of sub-vote)
	6.2 (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 (Name of sub-vote)	Vote 9 Public Safety
	Vote 9 Public Safety	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.2 (Name of sub-vote)	8.3 - Police Forces, Traffic and Street Parking Control
	8.3 Police Forces, Traffic and Street Parking Control	8.4 - (Name of sub-vote)
	8.4 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.10 (Name of sub-vote)	Vote 10 Waste Management
	Vote 10 Waste Management	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	10.2 - Solid Waste Disposal (Landfill Sites)
	10.2 Solid Waste Disposal (Landfill Sites)	10.3 - Solid Waste Removal
	10.3 Solid Waste Removal	10.4 - Pollution Control
	10.4 Pollution Control	10.5 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 (Name of sub-vote)	Vote 11 Sports & Recreation
	Vote 11 Sports & Recreation	11.1 - Recreational Facilities
	11.1 Recreational Facilities	11.2 - Sports Grounds and Stadiums
	11.2 Sports Grounds and Stadiums	11.3 - Cultural Matters
	11.3 Cultural Matters	11.4 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 (Name of sub-vote)	Vote 12 Waste Management
	Vote 12 Waste Management	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	12.2 - Water Storage
	12.2 Water Storage	12.3 - (Name of sub-vote)
	12.3 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 (Name of sub-vote)	Vote 13 Waste Water Management
	Vote 13 Waste Water Management	13.1 - Sewerage
	13.1 Sewerage	13.2 - Storm Water Management
	13.2 Storm Water Management	13.3 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 (Name of sub-vote)	Vote 14 Housing
	Vote 14 Housing	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.2 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 (Name of sub-vote)	Vote 15 OTHER
	Vote 15 OTHER	15.1 - Licencing and Regulation
	15.1 Licencing and Regulation	15.2 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 (Name of sub-vote)	

LIM473 Makhuduthamaga - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

LIM473 Makhuduthamaga - Table C1 Monthly Budget Statement Summary - M08 February

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	39,628	63,000	43,000	3,334	26,675	28,667	(1,992)	-7%	43,000
Service charges	349	340	390	31	248	260	(12)	-5%	390
Investment revenue	3,784	3,500	3,500	75	2,100	2,333	(234)	-10%	3,500
Transfers and subsidies - Operational	362,492	390,802	393,381	825	283,116	262,254	20,863	8%	393,381
Other own revenue	18,646	20,330	21,950	1,822	15,919	14,633	1,286	9%	21,950
Total Revenue (excluding capital transfers and contributions)	424,900	477,972	462,221	6,087	328,058	308,147	19,911	6%	462,221
Employee costs	115,498	145,051	131,509	13,108	82,001	87,673	(5,671)	-6%	131,509
Remuneration of Councillors	27,817	29,563	28,063	2,268	18,392	18,708	(317)	-2%	28,063
Depreciation and amortisation	34,937	34,775	35,298	2,675	23,075	23,532	(457)	-2%	35,298
Interest	2,232	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2,465	2,000	1,900	230	3,255	1,267	1,988	157%	1,900
Transfers and subsidies	9,077	6,980	9,218	573	4,255	6,145	(1,891)	-31%	9,218
Other expenditure	396,155	221,140	274,114	16,017	151,850	182,743	(30,892)	-17%	274,114
Total Expenditure	588,181	439,508	480,101	34,870	282,828	320,067	(37,239)	-12%	480,101
Surplus/(Deficit)	(163,281)	38,464	(17,880)	(28,782)	45,230	(11,920)	57,150	-479%	(17,880)
Transfers and subsidies - capital (monetary)	94,109	81,789	81,645	313	46,607	54,430	(7,823)	-14%	81,645
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(69,172)	120,253	63,765	(28,469)	91,838	42,510	49,328	116%	63,765
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(69,172)	120,253	63,765	(28,469)	91,838	42,510	49,328	116%	63,765
Capital expenditure & funds sources									
Capital expenditure	119,689	18,700	18,998	837	7,900	12,665	(4,765)	-38%	18,998
Capital transfers recognised	(36,099)	81,789	81,645	4,608	47,629	54,430	(6,801)	-12%	81,645
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	119,689	73,900	45,245	837	33,152	30,164	2,989	10%	45,245
Total sources of capital funds	83,590	155,689	126,890	5,445	80,781	84,594	(3,812)	-5%	126,890
Financial position									
Total current assets	19,887	133,795	60,929		39,363				60,929
Total non current assets	486,278	544,553	515,343		544,850				515,343
Total current liabilities	(163,734)	49,984	50,783		93,302				50,783
Total non current liabilities	9,718	11,797	11,797		9,718				11,797
Community wealth/Equity	660,182	616,567	513,692		481,194				513,692
Cash flows									
Net cash from (used) operating	2,381,864	148,734	133,455	10,655	1,589	126,387	124,798	99%	133,455
Net cash from (used) investing	(145,113)	(179,042)	(145,924)	-	(24)	(97,283)	(97,259)	100%	(145,924)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	2,236,751	30,199	1,451	-	1,565	43,024	41,460	96%	1,451
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6,346	3,209	3,030	3,061	(5)	2,912	6,926	(17,720)	7,759
Creditors Age Analysis									
Total Creditors	12,978	7,589	-	5,748	(5,736)	-	10,479	-	31,059

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		519,009	537,261	518,431	6,401	374,666	345,621	29,045	8%	518,431
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		519,009	537,261	518,431	6,401	374,666	345,621	29,045	8%	518,431
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	2,500	3,000	–	–	2,000	(2,000)	-100%	3,000
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	2,500	3,000	–	–	2,000	(2,000)	-100%	3,000
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	20,000	22,435	–	–	14,957	(14,957)	-100%	22,435
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	20,000	22,435	–	–	14,957	(14,957)	-100%	22,435
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	519,009	559,761	543,866	6,401	374,666	362,577	12,089	3%	543,866
Expenditure - Functional										
Governance and administration		305,386	258,010	284,042	21,896	172,012	189,361	(17,350)	-9%	284,042
Executive and council		71,676	73,503	71,278	6,682	43,863	47,519	(3,656)	-8%	71,278
Finance and administration		227,747	179,516	207,693	14,672	124,425	138,462	(14,037)	-10%	207,693
Internal audit		5,962	4,991	5,071	542	3,724	3,381	343	10%	5,071
Community and public safety		41,472	43,582	45,156	3,221	28,834	30,104	(1,270)	-4%	45,156
Community and social services		35,717	37,042	37,092	3,187	23,856	24,728	(872)	-4%	37,092
Sport and recreation		1,645	1,200	1,285	–	1,285	857	428	50%	1,285
Public safety		560	2,340	2,779	34	1,303	1,853	(550)	-30%	2,779
Housing		3,550	3,000	4,000	–	2,390	2,667	(277)	-10%	4,000
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		202,992	83,055	94,803	7,073	54,507	63,202	(8,695)	-14%	94,803
Planning and development		18,279	29,151	21,648	1,515	10,203	14,432	(4,230)	-29%	21,648
Road transport		184,625	53,104	70,376	5,558	42,314	46,917	(4,603)	-10%	70,376
Environmental protection		87	800	2,779	–	1,991	1,853	138	7%	2,779
Trading services		38,332	54,861	56,100	2,680	27,475	37,400	(9,925)	-27%	56,100
Energy sources		7,003	4,481	6,351	122	3,460	4,234	(774)	-18%	6,351
Water management		–	20,000	22,435	755	9,689	14,957	(5,267)	-35%	22,435
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		31,329	30,380	27,314	1,803	14,326	18,209	(3,883)	-21%	27,314
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	588,181	439,508	480,101	34,870	282,828	320,067	(37,239)	-12%	480,101
Surplus/ (Deficit) for the year		(69,172)	120,253	63,765	(28,469)	91,838	42,510	49,328	116%	63,765

References

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

LIM473 Makhuduthamaga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		519,009	537,261	518,431	6,401	374,666	345,621	29,045	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		519,009	537,261	518,431	6,401	374,666	345,621	29,045	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management	(958)	-	-	-	-	244	-	244	#DIV/0!
Finance		519,967	537,261	518,431	6,401	374,422	345,621	28,801	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		-	2,500	3,000	-	-	2,000	(2,000)	(0)
Planning and development		-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	2,500	3,000	-	-	2,000	(2,000)	(0)	3,000	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	2,500	3,000	-	-	2,000	(2,000)	(0)	3,000	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	22,435	-	-	14,957	(14,957)	(0)	22,435	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	22,435	-	-	14,957	(14,957)	(0)	22,435	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	22,435	-	-	14,957	(14,957)	(0)	22,435	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	519,009	559,761	543,866	6,401	374,666	362,577	12,089	0	543,866
Expenditure - Functional										
Municipal governance and administration		305,386	258,010	284,042	21,896	172,012	189,361	(17,350)	(0)	284,042
Executive and council		71,676	73,503	71,278	6,682	43,863	47,519	(3,656)	(0)	71,278
Mayor and Council		67,273	68,465	66,495	5,750	40,669	44,330	(3,660)	(0)	66,495
Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	4,783	932	3,194	3,189	5	0	4,783
Finance and administration		227,747	179,516	207,693	14,672	124,425	138,462	(14,037)	(0)	207,693
Administrative and Corporate Support		17,003	19,751	20,543	2,392	11,313	13,695	(2,382)	(0)	20,543
Asset Management		23,040	10,467	18,088	1,345	13,312	12,069	1,253	0	18,088
Finance		128,852	98,439	107,568	7,052	62,141	71,712	(9,571)	(0)	107,568
Fleet Management		9,634	6,780	8,440	708	5,609	5,627	(18)	(0)	8,440
Human Resources		9,420	9,065	9,362	728	6,221	6,242	(21)	(0)	9,362
Information Technology		21,373	19,602	20,410	1,417	14,819	13,607	1,212	0	20,410
Legal Services		8,101	4,360	12,390	147	4,153	8,260	(4,107)	(0)	12,390
Marketing, Customer Relations, Publicity and Media Co-ordination		227	1,400	1,400	-	331	933	(602)	(0)	1,400
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,356	1,575	1,749	232	1,562	1,166	396	0	1,749
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7,740	8,078	7,742	652	4,964	5,162	(198)	(0)	7,742
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,962	4,991	5,071	542	3,724	3,381	343	0	5,071
Governance Function		5,962	4,991	5,071	542	3,724	3,381	343	0	5,071
Community and public safety		41,472	43,582	45,156	3,221	28,834	30,104	(1,270)	(0)	45,156
Community and social services		35,717	37,042	37,092	3,187	23,856	24,728	(872)	(0)	37,092
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27,225	30,924	29,490	2,827	18,486	19,660	(1,174)	(0)	29,490
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		828	800	810	-	810	540	270	0	810
Disaster Management		5,183	2,712	4,257	74	2,840	2,838	2	0	4,257
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	2,481	2,606	2,535	287	1,720	1,690	30	0	2,535
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1,645	1,200	1,285	-	1,285	857	428	0	1,285
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,645	1,200	1,285	-	1,285	857	428	0	1,285
Public safety	560	2,340	2,779	34	1,303	1,853	(550)	(0)	2,779
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	560	2,340	2,779	34	1,303	1,853	(550)	(0)	2,779
Pounds	-	-	-	-	-	-	-	-	-
Housing	3,550	3,000	4,000	-	2,390	2,667	(277)	(0)	4,000
Housing	3,550	3,000	4,000	-	2,390	2,667	(277)	(0)	4,000
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	202,992	83,055	94,803	7,073	54,507	63,202	(8,695)	(0)	94,803
Planning and development	18,279	29,151	21,648	1,515	10,203	14,432	(4,230)	(0)	21,648
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,755	4,280	4,640	154	1,300	3,093	(1,793)	(0)	4,640
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	9,713	18,149	11,503	804	5,612	7,669	(2,057)	(0)	11,503
Town Planning, Building Regulations and Enforcement, and City Engineer	344	-	-	-	-	-	-	-	-
Project Management Unit	4,467	6,722	5,506	556	3,291	3,670	(380)	(0)	5,506
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	184,625	53,104	70,376	5,558	42,314	46,917	(4,603)	(0)	70,376
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	184,625	53,104	70,376	5,558	42,314	46,917	(4,603)	(0)	70,376
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	87	800	2,779	-	1,991	1,853	138	0	2,779
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	87	800	2,779	-	1,991	1,853	138	0	2,779
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	38,332	54,861	56,100	2,680	27,475	37,400	(9,925)	(0)	56,100
Energy sources	7,003	4,481	6,351	122	3,460	4,234	(774)	(0)	6,351
Electricity	4,268	3,735	5,625	40	2,978	3,750	(772)	(0)	5,625
Street Lighting and Signal Systems	649	746	726	82	482	484	(2)	(0)	726
Nonelectric Energy	2,086	-	-	-	-	-	-	-	-
Water management	-	20,000	22,435	755	9,689	14,957	(5,267)	(0)	22,435
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	20,000	22,435	755	9,689	14,957	(5,267)	(0)	22,435
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		31,329	30,380	27,314	1,803	14,326	18,209	(3,883)	(0)	27,314
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		26,938	20,378	20,148	1,411	11,184	13,432	(2,248)	(0)	20,148
Solid Waste Removal		4,391	10,002	7,166	392	3,142	4,777	(1,635)	(0)	7,166
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	588,181	439,508	480,101	34,870	282,828	320,067	(37,239)	(0)	480,101
Surplus/ (Deficit) for the year		(69,172)	120,253	63,765	(28,469)	91,838	42,510	49,328	0	63,765

References

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

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

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		519,009	537,261	518,431	6,401	374,666	345,621	29,045	8.4%	518,431
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	20,000	22,435	-	-	14,957	(14,957)	-100.0%	22,435
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	519,009	557,261	540,866	6,401	374,666	360,577	14,089	3.9%	540,866
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	6,682	43,863	47,519	(3,656)	-7.7%	71,278
Vote 2 - Finance & Administration		189,371	140,164	166,740	10,864	98,293	111,160	(12,867)	-11.6%	166,740
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	3,808	26,132	27,302	(1,170)	-4.3%	40,953
Vote 4 - Community and Social Services		34,889	36,242	36,282	3,187	23,046	24,188	(1,142)	-4.7%	36,282
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		18,279	29,151	21,648	1,515	10,203	14,432	(4,230)	-29.3%	21,648
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		5,962	4,991	5,071	542	3,724	3,381	343	10.1%	5,071
Vote 9 - Public Safety		560	2,340	2,779	34	1,303	1,853	(550)	-29.7%	2,779
Vote 10 - Waste Management		31,416	31,180	30,093	1,803	16,317	20,062	(3,745)	-18.7%	30,093
Vote 11 - Sports & Recreation		2,473	2,000	2,095	-	2,095	1,397	698	50.0%	2,095
Vote 12 - Water Management		-	20,000	22,435	755	9,689	14,957	(5,267)	-35.2%	22,435
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		3,550	3,000	4,000	-	2,390	2,667	(277)	-10.4%	4,000
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	396,553	381,922	403,374	29,190	237,055	268,916	(31,861)	-11.8%	403,374
Surplus/ (Deficit) for the year	2	122,456	175,339	137,492	(22,789)	137,611	91,661	45,950	50.1%	137,492

References

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

LIM473 Makhuduthamaga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		519,009	537,261	518,431	6,401	374,666	345,621	29,045	8%
2.1 - Fleet Management		-	-	-	-	-	-	-	-
2.2 - Finance		519,967	537,261	518,431	6,401	374,422	345,621	28,801	8%
2.3 - Asset Management		(958)	-	-	-	244	-	244	#DIV/0!
2.4 - Human Resources		-	-	-	-	-	-	-	-
2.5 - Legal Services		-	-	-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-
2.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-
4.11 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.12 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.13 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.14 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.15 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.16 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.17 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.18 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.19 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.20 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 5 - Planning and Development	-	-	-	-	-	-	-	-	-
5.11 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.12 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.13 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.14 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.15 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.16 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.17 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.18 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.19 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.20 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	22,435	-	-	14,957	(14,957)	-100%	22,435
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	22,435	-	-	14,957	(14,957)	-100%	22,435
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Housing		-	-	-	-	-	-	-	-	-
14.1 - Housing		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	519,009	557,261	540,866	6,401	374,666	360,577	14,089	4%	540,866
Expenditure by Vote	1									
Vote 1 - Executive & Council		71,676	73,503	71,278	6,682	43,863	47,519	(3,656)	-8%	71,278
1.1 - Mayor and Council		67,273	68,465	66,495	5,750	40,669	44,330	(3,660)	-8%	66,495
1.2 - Municipal Manager, Town Secretary and Chief Executive		4,404	5,037	4,783	932	3,194	3,189	5	0%	4,783
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		189,371	140,164	166,740	10,864	98,293	111,160	(12,867)	-12%	166,740
2.1 - Fleet Management		9,634	6,780	8,440	708	5,609	5,627	(18)	0%	8,440
2.2 - Finance		128,852	98,439	107,568	7,052	62,141	71,712	(9,571)	-13%	107,568
2.3 - Asset Management		23,040	10,467	18,088	1,345	13,312	12,059	1,253	10%	18,088
2.4 - Human Resources		9,420	9,065	9,362	728	6,221	6,242	(21)	0%	9,362
2.5 - Legal Services		8,101	4,360	12,390	147	4,153	8,260	(4,107)	-50%	12,390
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,356	1,575	1,749	232	1,562	1,166	396	34%	1,749
2.8 - Supply Chain Management		7,740	8,078	7,742	652	4,964	5,162	(198)	-4%	7,742
2.9 - Marketing, Customer Relations, Publicity and Media Co		227	1,400	1,400	-	331	933	(602)	-65%	1,400
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		38,376	39,353	40,953	3,808	26,132	27,302	(1,170)	-4%	40,953
3.1 - Administrative and Corporate Support		17,003	19,751	20,543	2,392	11,313	13,695	(2,382)	-17%	20,543
3.2 - Information Technology		21,373	19,602	20,410	1,417	14,819	13,607	1,212	9%	20,410
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		34,889	36,242	36,282	3,187	23,046	24,188	(1,142)	-5%	36,282
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		27,225	30,924	29,490	2,827	18,486	19,660	(1,174)	-6%	29,490
4.3 - Libraries and Archives		2,481	2,606	2,535	287	1,720	1,690	30	2%	2,535
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		5,183	2,712	4,257	74	2,840	2,838	2	0%	4,257
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.11 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.12 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.13 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.16 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.17 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.18 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.19 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.20 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 5 - Planning and Development	18,279	29,151	21,648	1,515	10,203	14,432	(4,230)	-29%	21,648
5.1 - Town Planning, Building Regulations and Enforcement	344	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	3,755	4,280	4,640	154	1,300	3,093	(1,793)	-58%	4,640
5.3 - Economic Development/Planning	9,713	18,149	11,503	804	5,612	7,669	(2,057)	-27%	11,503
5.4 - Project Management Unit	4,467	6,722	5,506	556	3,291	3,670	(380)	-10%	5,506
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development	-	-	-	-	-	-	-	-	-
5.11 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.12 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.13 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.14 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.15 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.16 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.17 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.18 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.19 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.20 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit	5,962	4,991	5,071	542	3,724	3,381	343	10%	5,071
6.1 - Governance Function	5,962	4,991	5,071	542	3,724	3,381	343	10%	5,071
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	560	2,340	2,779	34	1,303	1,853	(550)	-30%	2,779
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	560	2,340	2,779	34	1,303	1,853	(550)	-30%	2,779
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	31,416	31,180	30,093	1,803	16,317	20,062	(3,745)	-19%	30,093
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	26,938	20,378	20,148	1,411	11,184	13,432	(2,248)	-17%	20,148
10.3 - Solid Waste Removal	4,391	10,002	7,166	392	3,142	4,777	(1,635)	-34%	7,166
10.4 - Pollution Control	87	800	2,779	-	1,991	1,853	138	7%	2,779
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	2,473	2,000	2,095	-	2,095	1,397	698	50%	2,095
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	1,645	1,200	1,285	-	1,285	857	428	50%	1,285
11.3 - Cultural Matters	828	800	810	-	810	540	270	50%	810
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	20,000	22,435	755	9,689	14,957	(5,267)	-35%	22,435
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	22,435	755	9,689	14,957	(5,267)	-35%	22,435
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-

13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,550	3,000	4,000	-	2,390	2,667	(277)	-10%	4,000
14.1 - Housing		3,550	3,000	4,000	-	2,390	2,667	(277)	-10%	4,000
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	396,553	381,922	403,374	29,190	237,055	268,916	(31,861)	(0)	403,374
Surplus/ (Deficit) for the year	2	122,456	175,339	137,492	(22,789)	137,611	91,661	45,950	0	137,492

References

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

check revenue
check expenditure

LIM473 Makhuduthamaga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		349	340	390	31	248	260	(12)	-4.53%	390
Sale of Goods and Rendering of Services		475	340	1,030	166	960	687	273	39.73%	1,030
Agency services		6,262	6,000	6,500	497	4,452	4,333	119	2.75%	6,500
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,784	3,500	3,500	75	2,100	2,333	(234)	-10.01%	3,500
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		263	190	220	12	152	147	5	3.67%	220
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		39,628	63,000	43,000	3,334	26,675	28,667	(1,992)	-6.95%	43,000
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		668	800	1,200	122	891	800	91	11.41%	1,200
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		362,492	390,802	393,381	825	283,116	262,254	20,863	7.96%	393,381
Interest		12,575	13,000	13,000	1,025	9,220	8,667	554	6.39%	13,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(958)	-	-	-	244	-	244	#DIV/0!	-
Other Gains		(638)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424,900	477,972	462,221	6,087	328,058	308,147	19,911	6.46%	462,221
Expenditure By Type										
Employee related costs		115,498	145,051	131,509	13,108	82,001	87,673	(5,671)	-6.47%	131,509
Remuneration of councillors		27,817	29,563	28,063	2,268	18,392	18,708	(317)	-1.69%	28,063
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2,465	2,000	1,900	230	3,255	1,267	1,988	156.98%	1,900
Debt impairment		20,362	10,000	19,000	-	-	12,667	(12,667)	-100.00%	19,000
Depreciation and amortisation		34,937	34,775	35,298	2,675	23,075	23,532	(457)	-1.94%	35,298
Interest		2,232	-	-	-	-	-	-		-
Contracted services		285,626	153,146	186,032	10,167	111,043	124,021	(12,978)	-10.46%	186,032
Transfers and subsidies		9,077	6,980	9,218	573	4,255	6,145	(1,891)	-30.77%	9,218
Irrecoverable debts written off		20,563	-	-	-	-	-	-		-
Operational costs		69,605	57,994	69,082	5,850	40,808	46,055	(5,247)	-11.39%	69,082
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		588,181	439,508	480,101	34,870	282,828	320,067	(37,239)	-11.63%	480,101
Surplus/(Deficit)		(163,281)	38,464	(17,880)	(28,782)	45,230	(11,920)	57,150	-479.45%	(17,880)
Transfers and subsidies - capital (monetary allocations)		94,109	81,789	81,645	313	46,607	54,430	(7,823)	-14.37%	81,645
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(69,172)	120,253	63,765	(28,469)	91,838	42,510			63,765
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(69,172)	120,253	63,765	(28,469)	91,838	42,510			63,765
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(69,172)	120,253	63,765	(28,469)	91,838	42,510			63,765
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(69,172)	120,253	63,765	(28,469)	91,838	42,510			63,765

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	519,009	559,761	543,866	6,401	374,666	362,577	543,866
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LIM473 Makhuduthamaga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Waste Management		-	-	-	-	-	-	-		-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Vote 2 - Finance & Administration		114,112	6,000	5,672	-	5,883	3,781	2,102	56%	5,672
Vote 3 - Finance & Administration 2		3,293	1,900	2,400	-	130	1,600	(1,470)	-92%	2,400
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	837	837	-	837	#DIV/0!	-
Vote 10 - Waste Management		2,284	10,800	10,926	-	-	7,284	(7,284)	-100%	10,926
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 12 - Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Housing		-	-	-	-	-	-	-		-
Vote 15 - OTHER		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	119,689	18,700	18,998	837	7,900	12,665	(4,765)	-38%	18,998
Total Capital Expenditure		119,689	18,700	18,998	837	7,900	12,665	(4,765)	-38%	18,998
Capital Expenditure - Functional Classification										
Governance and administration		117,405	7,900	8,072	-	7,063	5,381	1,682	31%	8,072
Executive and council		-	-	-	-	1,050	-	1,050	#DIV/0!	-
Finance and administration		117,405	7,900	8,072	-	6,013	5,381	632	12%	8,072
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	837	837	-	837	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	837	837	-	837	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(46,416)	124,558	95,462	3,285	67,329	63,641	3,688	6%	95,462
Planning and development		-	-	-	-	-	-	-		-
Road transport		(46,416)	124,558	95,462	3,285	67,329	63,641	3,688	6%	95,462
Environmental protection		-	-	-	-	-	-	-		-
Trading services		12,601	23,231	23,357	1,323	5,553	15,571	(10,018)	-64%	23,357
Energy sources		10,317	12,431	12,431	1,323	5,553	8,287	(2,735)	-33%	12,431
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,284	10,800	10,926	-	-	7,284	(7,284)	-100%	10,926
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	83,590	155,689	126,890	5,445	80,781	84,594	(3,812)	-5%	126,890
Funded by:										
National Government		(36,099)	81,789	81,645	4,608	47,629	54,430	(6,801)	-12%	81,645
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(36,099)	81,789	81,645	4,608	47,629	54,430	(6,801)	-12%	81,645
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		119,689	73,900	45,245	837	33,152	30,164	2,989	10%	45,245
Total Capital Funding		83,590	155,689	126,890	5,445	80,781	84,594	(3,812)	-5%	126,890

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 - M08 February

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

	5.10 - [Name of sub-vote]									-			
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Vote 5 - Planning and Development	-	-	-	-	-	-	-	-
5.11 - [Name of sub-vote]								-
5.12 - [Name of sub-vote]								-
5.13 - [Name of sub-vote]								-
5.14 - [Name of sub-vote]								-
5.15 - [Name of sub-vote]								-
5.16 - [Name of sub-vote]								-
5.17 - [Name of sub-vote]								-
5.18 - [Name of sub-vote]								-
5.19 - [Name of sub-vote]								-
5.20 - [Name of sub-vote]								-
Vote 6 - Internal Audit	-	-	-	-	-	-	-	-
6.1 - Governance Function								-
6.2 - [Name of sub-vote]								-
6.3 - [Name of sub-vote]								-
6.4 - [Name of sub-vote]								-
6.5 - [Name of sub-vote]								-
6.6 - [Name of sub-vote]								-
6.7 - [Name of sub-vote]								-
6.8 - [Name of sub-vote]								-
6.9 - [Name of sub-vote]								-
6.10 - [Name of sub-vote]								-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-
9.2 - [Name of sub-vote]								-
9.3 - Police Forces, Traffic and Street Parking Control								-
9.4 - [Name of sub-vote]								-
9.5 - [Name of sub-vote]								-
9.6 - [Name of sub-vote]								-
9.7 - [Name of sub-vote]								-
9.8 - [Name of sub-vote]								-
9.9 - [Name of sub-vote]								-
9.10 - [Name of sub-vote]								-
Vote 10 - Waste Management	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-
10.2 - Solid Waste Disposal (Landfill Sites)								-
10.3 - Solid Waste Removal								-
10.4 - Pollution Control								-
10.5 - [Name of sub-vote]								-
10.6 - [Name of sub-vote]								-
10.7 - [Name of sub-vote]								-
10.8 - [Name of sub-vote]								-
10.9 - [Name of sub-vote]								-
10.10 - [Name of sub-vote]								-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities								-
11.2 - Sports Grounds and Stadiums								-
11.3 - Cultural Matters								-
11.4 - [Name of sub-vote]								-
11.5 - [Name of sub-vote]								-
11.6 - [Name of sub-vote]								-
11.7 - [Name of sub-vote]								-
11.8 - [Name of sub-vote]								-
11.9 - [Name of sub-vote]								-
11.10 - [Name of sub-vote]								-
Vote 12 - Water Management	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-
12.2 - Water Storage								-
12.3 - [Name of sub-vote]								-
12.4 - [Name of sub-vote]								-
12.5 - [Name of sub-vote]								-
12.6 - [Name of sub-vote]								-
12.7 - [Name of sub-vote]								-
12.8 - [Name of sub-vote]								-
12.9 - [Name of sub-vote]								-
12.10 - [Name of sub-vote]								-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-
13.1 - Sewerage								-
13.2 - Storm Water Management								-
13.3 - [Name of sub-vote]								-
13.4 - [Name of sub-vote]								-
13.5 - [Name of sub-vote]								-
13.6 - [Name of sub-vote]								-
13.7 - [Name of sub-vote]								-
13.8 - [Name of sub-vote]								-

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

Vote 14 - Housing		-	-	-	-	-	-	-	-
14.1 - Housing								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote]								-	
14.10 - [Name of sub-vote]								-	
Vote 15 - OTHER		-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation								-	
15.2 - [Name of sub-vote]								-	
15.3 - [Name of sub-vote]								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								-	
15.10 - [Name of sub-vote]								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1							-	
Vote 1 - Executive & Council		-	-	-	-	1,050	-	1,050	#DIV/0!
1.1 - Mayor and Council		-	-	-	-	-	-	-	
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	1,050	-	1,050	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		114,112	6,000	5,672	-	5,883	3,781	2,102	56%
2.1 - Fleet Management		-	-	-	-	-	-	-	
2.2 - Finance		-	-	-	-	-	-	-	
2.3 - Asset Management		114,112	6,000	5,672	-	5,883	3,781	2,102	56%
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-ord		-	-	-	-	-	-	-	
2.10 - Valuation Service		-	-	-	-	-	-	-	
Vote 3 - Finance & Administration 2		3,293	1,900	2,400	-	130	1,600	(1,470)	-92%
3.1 - Administrative and Corporate Support		3,293	-	-	-	130	-	130	#DIV/0!
3.2 - Information Technology		-	1,900	2,400	-	-	1,600	(1,600)	-100%
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	
4.3 - Libraries and Archives		-	-	-	-	-	-	-	
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	
4.5 - Disaster Management		-	-	-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	
4.11 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.12 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.13 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.14 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.15 - [Name of sub-vote]		-	-	-	-	-	-	-	

4.16 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.17 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.18 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.19 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.20 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 5 - Planning and Development	-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development	-	-	-	-	-	-	-	-	-
5.11 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.12 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.13 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.14 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.15 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.16 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.17 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.18 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.19 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.20 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	837	837	-	837	#DIV/0!	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	837	837	-	837	#DIV/0!	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management	2,284	10,800	10,926	-	-	7,284	(7,284)	-100%	10,926
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	2,284	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	10,800	10,926	-	-	7,284	(7,284)	-100%	10,926
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	119,689	18,700	18,998	837	7,900	12,665	(4,765)	(0)	18,998
Total Capital Expenditure	119,689	18,700	18,998	837	7,900	12,665	(4,765)	(0)	18,998

References

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

LIM473 Makhuduthamaga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		13,901	30,199	1,451	7,291	1,451
Trade and other receivables from exchange transactions		2,190	2,779	2,791	806	2,791
Receivables from non-exchange transactions		10,141	56,688	38,028	24,683	38,028
Current portion of non-current receivables		–	–	–	–	–
Inventory		628	2,328	2,443	906	2,443
VAT		(1,733)	41,800	16,215	617	16,215
Other current assets		(5,239)	–	–	5,061	–
Total current assets		19,887	133,795	60,929	39,363	60,929
Non current assets						
Investments		–	–	–	–	–
Investment property		539	514	514	539	514
Property, plant and equipment		484,105	544,039	514,830	542,071	514,830
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1,634	–	–	2,240	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		486,278	544,553	515,343	544,850	515,343
TOTAL ASSETS		506,166	678,348	576,272	584,213	576,272
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		(140,685)	46,269	45,377	81,399	45,377
Trade and other payables from non-exchange transactions		7,551	1,871	3,371	32,610	3,371
Provision		(15,518)	813	813	(15,518)	813
VAT		(15,082)	1,031	1,221	(5,190)	1,221
Other current liabilities		–	–	–	–	–
Total current liabilities		(163,734)	49,984	50,783	93,302	50,783
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		9,718	11,797	11,797	9,718	11,797
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		9,718	11,797	11,797	9,718	11,797
TOTAL LIABILITIES		(154,017)	61,781	62,580	103,019	62,580
NET ASSETS	2	660,182	616,567	513,692	481,194	513,692
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		660,182	616,567	513,692	481,194	513,692
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	660,182	616,567	513,692	481,194	513,692

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

LIM473 Makhuduthamaga - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		57,437	49,770	39,430	639	22,211	26,287	(4,076)	-16%	39,430
Service charges		520	309	354	11	175	236	(61)	-26%	354
Other revenue		111,090	44,160	73,613	36,993	57,614	49,075	8,539	17%	73,613
Transfers and Subsidies - Operational		705,974	403,233	405,812	705	285,513	270,541	14,972	6%	405,812
Transfers and Subsidies - Capital		189,024	69,358	69,214	-	58,858	46,143	12,715	28%	69,214
Interest		9,250	3,500	3,500	75	2,100	2,333	(234)	-10%	3,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1,308,568	(418,515)	(453,847)	(27,767)	(424,882)	(265,148)	159,734	-60%	(453,847)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(3,080)	(4,620)	-	-	(3,080)	(3,080)	100%	(4,620)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,381,864	148,734	133,455	10,655	1,589	126,387	124,798	99%	133,455
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(145,113)	(179,042)	(145,924)	-	(24)	(97,283)	(97,259)	100%	(145,924)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(145,113)	(179,042)	(145,924)	-	(24)	(97,283)	(97,259)	100%	(145,924)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		2,236,751	(30,308)	(12,469)	10,655	1,565	29,104			(12,469)
Cash/cash equivalents at beginning:		-	60,508	13,920	(16,123)	-	13,920			13,920
Cash/cash equivalents at month/year end:		2,236,751	30,199	1,451		1,565	43,024			1,451

References

1. Material variances to be explained in Table SC1

LIM473 Makhuduthamaga - Supporting Table SC1 Material variance explanations - M08 February

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

References

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

LIM473 Makhuduthamaga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0.4%	7.9%	7.4%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-20.2%	7.8%	9.5%	23.7%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		-12.1%	267.7%	120.0%	42.2%	120.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		-8.5%	60.4%	2.9%	7.8%	2.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.7%	0.0%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.2%	30.3%	28.5%	25.0%	28.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.8%	8.3%	13.8%	12.2%	8.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	7.3%	7.6%	0.0%	6.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Financial liabilities					
Total Assets		506,166	678,348	576,272	584,213
Employee related costs		115,498	145,051	131,509	82,001
Repairs & Maintenance		37,390	39,555	63,955	40,115
Interest (finance charges)		2,232			
Principal paid					
Depreciation		34,937	34,775	35,298	
Operating expenditure		588,181	439,508	480,101	282,828
Total Capital Expenditure		83,590	155,689	126,890	5,445
Borrowed funding for capital					
Debt		(133,135)	48,140	48,749	114,009
Equity		660,182	616,567	513,692	481,194
Reserves and funds					
Borrowing					
Current assets		19,887	133,795	60,929	39,363
Current liabilities		(163,734)	49,984	50,783	93,302
Monetary assets		13,901	30,199	1,451	7,291
Total Revenue (excluding capital transfers and contributions)		424,900	477,972	462,221	328,058
Transfers and subsidies - Operational		362,492			
Transfers and subsidies - capital (monetary allocations)		94,109	81,789	81,645	46,607
Debt service payments		9,250	3,500	3,500	
Outstanding debtors (receivables)		7,093			
Annual services revenue		39,977	63,340	43,390	3,366
Cash + investments	Including LT investments	13,901	30,199	1,451	7,291
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM473 Makhuduthamaga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4,043	1,943	1,895	1,853	–	1,813	8,561	56,569	76,677	68,796	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	64	29	29	29	–	25	129	167	470	349	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	0	(5)	–	–	–	(5)	(5)	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	2,239	1,238	1,107	1,179	–	1,074	7,667	36,659	51,161	46,578	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	(9,430)	(111,115)	(120,545)	(120,545)	–	–
Total By Income Source	2000	6,346	3,209	3,030	3,061	(5)	2,912	6,926	(17,720)	7,759	(4,826)	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,978	1,965	1,858	1,845	(5)	1,758	8,630	38,150	58,180	50,379	–	–
Commercial	2300	1,987	1,053	988	1,029	–	971	6,634	51,695	64,357	60,330	–	–
Households	2400	15	8	7	8	–	7	51	445	542	511	–	–
Other	2500	366	183	177	179	–	174	(8,389)	(108,011)	(115,320)	(116,046)	–	–
Total By Customer Group	2600	6,346	3,209	3,030	3,061	(5)	2,912	6,926	(17,720)	7,759	(4,826)	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

LIM473 Makhuduthamaga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2,633	4,707	–	12	–	–	–	–	7,352	7,352
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	10,345	2,883	–	5,736	(5,736)	–	10,479	–	23,707	23,707
Total By Customer Type	1000	12,978	7,589	–	5,748	(5,736)	–	10,479	–	31,059	31,059

Notes

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

LIM473 Makhuduthamaga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

References
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

LIM473 Makhuduthamaga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	-							-		
	-							-		
	-							-		
	-							-		
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

References

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

LIM473 Makhuduthamaga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
-	-							-		
-	-							-		
-	-							-		
-	-							-		
-	-							-		
-	-							-		
-	-							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other:Specify					-	-	-	-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
-	-							-		
-	-							-		
-	-							-		
-	-							-		
-	-							-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Western Cape								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

LIM473 Makhuduthamaga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

LM473 Makhuduthamaga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
		A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	15,646	16,135	15,935	1,291	10,548	10,623	(75)	-1%
Pension and UIF Contributions		2,757	3,069	2,759	228	1,761	1,839	(78)	-4%
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		3,283	3,581	2,971	243	1,938	1,981	(43)	-2%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		6,131	6,777	6,397	506	4,145	4,265	(120)	-3%
Sub Total - Councillors		27,817	29,563	28,063	2,268	18,392	18,708	(317)	-2%
% Increase	4		6.3%	0.9%					6.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	2,904	4,186	3,725	815	2,786	2,483	303	12%
Pension and UIF Contributions		286	513	307	41	201	205	(4)	-2%
Medical Aid Contributions		373	722	512	79	311	341	(31)	-9%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		155	97	97	-	-	65	(65)	-100%
Motor Vehicle Allowance		987	1,576	1,338	304	977	884	93	11%
Cellphone Allowance		96	182	169	37	96	112	(22)	-20%
Housing Allowances		19	75	68	5	27	46	(18)	-40%
Other benefits and allowances		21	2	1	0	0	1	(0)	-53%
Payments in lieu of leave		73	186	-	-	-	-	-	186
Long service awards		-	-	43	-	-	29	(29)	-100%
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,914	7,540	6,248	1,280	4,393	4,165	227	5%
% Increase	4		53.4%	27.1%					53.4%
Other Municipal Staff									
Basic Salaries and Wages		63,320	89,868	77,912	5,538	45,153	51,941	(6,788)	-13%
Pension and UIF Contributions		12,247	12,796	12,452	1,064	8,544	8,301	242	3%
Medical Aid Contributions		5,845	6,014	6,159	524	4,052	4,106	(54)	-1%
Overtime		2,290	1,052	1,048	130	911	699	212	30%
Performance Bonus		5,265	5,556	5,768	2,810	4,133	3,846	287	7%
Motor Vehicle Allowance		13,551	15,993	13,772	1,149	9,451	9,161	269	3%
Cellphone Allowance		2,624	2,874	2,868	226	1,838	1,871	(33)	-2%
Housing Allowances		3,483	3,741	3,776	310	2,496	2,518	(21)	-1%
Other benefits and allowances		110	75	100	7	84	67	17	25%
Payments in lieu of leave		254	484	703	9	126	469	(343)	-73%
Long service awards		1,025	824	525	45	658	350	308	88%
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		559	233	238	17	163	159	4	3%
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		110,583	137,511	125,261	11,828	77,609	83,507	(5,898)	-7%
% Increase	4		24.4%	13.3%					24.4%
Total Parent Municipality		143,315	174,613	159,572	15,375	100,393	106,381	(5,988)	-6%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		143,315	174,613	159,572	15,375	100,393	106,381	(5,988)	-6%
% Increase	4		21.8%	11.3%					21.8%
TOTAL MANAGERS AND STAFF		115,498	145,051	131,599	13,108	82,001	87,673	(5,671)	-6%

References

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

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

3. s17 of the Systems Act

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

Column Definitions:

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

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

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

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

LIM473 Makhuduthamaga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		158	16,936	449	1,052	1,435	310	1,231	639	-	-	-	27,559	49,770	66,150	70,119
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		7	6	13	42	34	14	48	11	-	-	-	134	309	403	414
Rental of facilities and equipment		108	19	16	40	121	479	9	12	-	-	-	(586)	219	230	288
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,800	4,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57	36	20	14	15	-	71	-	-	-	-	588	800	900	1,000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		635	575	450	618	504	553	(4)	36,981	-	-	-	(33,413)	6,900	7,130	7,245
Transfers and Subsidies - Operational		152,314	2,386	-	-	9,057	121,051	-	705	-	-	-	117,720	403,233	378,664	367,028
Other revenue		9,767	1,818	4,701	-	-	-	-	-	-	-	-	19,955	36,241	60,454	65,518
Cash Receipts by Source		163,045	21,777	5,649	1,766	11,166	122,407	1,355	38,348	-	-	-	135,458	500,971	517,731	515,611
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,858	-	33,000	-	-	9,000	-	-	-	-	-	10,500	69,358	72,707	79,112
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		179,903	21,777	38,649	1,766	11,166	131,407	1,355	38,348	-	-	-	145,958	570,329	590,438	594,723
Cash Payments by Type																
Employee related costs		(12,812)	(12,801)	(12,456)	(13,709)	(13,142)	(15,444)	(14,487)	(13,410)	(5,785)	-	-	261,027	146,980	153,741	160,659
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	29,563	29,563	30,922	32,314
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	2,875	2,875	3,335	3,450
Contracted services		-	-	-	-	-	-	-	-	-	-	-	355,161	355,161	336,294	336,368
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	3,080	3,080	3,222	3,367
Other expenditure		(87,469)	(39,283)	(33,688)	(23,733)	(20,291)	(77,528)	(20,197)	-	-	-	-	365,167	62,979	65,528	66,000
Cash Payments by Type		(100,281)	(52,084)	(46,144)	(37,442)	(33,433)	(92,972)	(34,684)	(13,410)	(5,785)	-	-	1,016,873	600,637	593,043	602,158
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	24	-	-	-	-	179,018	179,042	(179,969)	(194,941)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(100,281)	(52,084)	(46,144)	(37,442)	(33,433)	(92,972)	(34,660)	(13,410)	(5,785)	-	-	1,195,891	779,680	413,074	407,217
NET INCREASE/(DECREASE) IN CASH HELD		79,622	(30,307)	(7,495)	(35,676)	(22,267)	38,436	(33,305)	24,937	(5,785)	-	-	1,341,850	(209,350)	177,364	187,506
Cash/cash equivalents at the month/year beginning:		-	79,622	49,315	41,820	6,144	(16,123)	22,313	(10,993)	13,945	8,159	8,159	8,159	-	(209,350)	(31,987)
Cash/cash equivalents at the month/year end:		79,622	49,315	41,820	6,144	(16,123)	22,313	(10,993)	13,945	8,159	8,159	8,159	1,350,009	(209,350)	(31,987)	155,519

References

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

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

LIM473 Makhuduthamaga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

References

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

LIM473 Makhuduthamaga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	63,892	12,974	10,574	5,239	5,239	10,574	5,335	50.5%	3%
August	63,892	12,974	10,574	14,693	19,932	21,148	1,216	5.8%	13%
September	63,892	12,974	10,574	9,173	29,105	31,723	2,618	8.3%	19%
October	63,892	12,974	10,574	3,159	32,264	42,297	10,033	23.7%	21%
November	63,892	12,974	10,574	30,438	62,702	52,871	(9,831)	-18.6%	40%
December	63,892	12,974	10,574	9,295	71,997	63,445	(8,552)	-13.5%	46%
January	63,892	12,974	10,574	3,339	75,337	74,019	(1,317)	-1.8%	48%
February	63,892	12,974	10,574	–		84,594	–		
March	63,892	12,974	10,574	–		95,168	–		
April	63,892	12,974	10,574	–		105,742	–		
May	63,892	12,974	10,574	–		116,316	–		
June	63,892	12,974	10,574	–		126,890	–		
Total Capital expenditure	766,701	155,689	126,890	75,337					

LIM472 Mahuladhangama - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 February

Q (Thousands)	Description	Unit	2023/24		Budget Year 2024/25			YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		546,151	134,489	106,556	4,688	72,892	71,838	(1,054)	-2.4%	134,489
	Roads Infrastructure	517,216	122,058	84,125	3,285	67,329	62,790	(4,539)	-7.3%	122,058
	Roads	16,165	93,058	77,764	3,286	52,244	51,843	(1,401)	-2.7%	93,058
	Road Structures	498,151	29,000	16,361	-	14,085	10,967	(3,177)	-26.1%	29,000
	Road Furniture	-	-	-	-	-	-	-	-	-
	Capital Spaces	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-
	Abatement	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	23,845	12,431	12,431	1,323	5,563	6,287	2,735	39.0%	12,431
	Power Plants	-	-	-	-	-	-	-	-	-
	HV Substations	-	-	-	-	-	-	-	-	-
	HV Switching Station	-	-	-	-	-	-	-	-	-
	HV Transmission Conductors	-	-	-	-	-	-	-	-	-
	MY Substations	-	-	-	-	-	-	-	-	-
	MY Switching Stations	-	-	-	-	-	-	-	-	-
	LV Networks	13,528	-	-	-	-	-	-	-	-
	LV Networks	10,317	12,431	12,431	1,323	5,563	6,287	2,735	39.0%	12,431
	Capital Spaces	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	Refiltration	-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
	Outfall Sewers	-	-	-	-	-	-	-	-	-
	Toilet Facilities	-	-	-	-	-	-	-	-	-
	Capital Spaces	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure	4,991	-	-	-	-	-	-	-	-
	Landfill Sites	4,991	-	-	-	-	-	-	-	-
	Waste Transfer Stations	-	-	-	-	-	-	-	-	-
	Waste Processing Facilities	-	-	-	-	-	-	-	-	-
	Waste Drop-off Points	-	-	-	-	-	-	-	-	-
	Waste Separation Facilities	-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
	Capital Spaces	-	-	-	-	-	-	-	-	-
	Rail Infrastructure	-	-	-	-	-	-	-	-	-
	Rail Lines	-	-	-	-	-	-	-	-	-
	Rail Structures	-	-	-	-	-	-	-	-	-
	Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Abatement	-	-	-	-	-	-	-	-	-	
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		36,152	1,500	500	-	-	333	333	100.0%	1,500
Community Facilities		36,152	1,500	500	-	-	333	333	100.0%	1,500
Halls		-	-	-	-	-	-	-	-	-
Centres		2,207	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-
Golf/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	1,500	500	-	-	333	333	100.0%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Conservation/Conservation		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Attraction Facilities		-	-	-	-	-	-	-	-	-
Markets		33,895	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Amateurs		-	-	-	-	-	-	-	-	-
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		78,673	-	-	-	28	-	28	#DIV/0!	-
Operational Buildings		77,276	-	-	-	28	-	28	#DIV/0!	-
Municipal Offices		70,377	-	-	-	-	-	-	-	-
Pay/Equity Points		-	-	-	-	-	-	-	-	-
Building/Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		6,841	-	-	-	28	-	28	#DIV/0!	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Housing		1,655	-	-	-	-	-	-	-	-
Staff Housing		1,655	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10,216	-	-	-	184	-	184	#DIV/0!	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		10,216	-	-	-	184	-	184	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Soft Waste Licences		-	-	-	-	-	-	-	-	-
Copyright Software and Applications		10,216	-	-	-	184	-	184	#DIV/0!	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		30,135	1,500	2,400	-	1,083	1,600	997	37.3%	1,500
Computer Equipment		30,135	1,500	2,400	-	1,083	1,600	997	37.3%	1,500
Furniture and Office Equipment		9,148	1,000	2,272	-	527	1,915	988	65.2%	1,000
Furniture and Office Equipment		9,148	1,000	2,272	-	527	1,915	988	65.2%	1,000
Machinery and Equipment		179	-	-	837	837	-	(837)	#DIV/0!	-
Machinery and Equipment		179	-	-	837	837	-	(837)	#DIV/0!	-
Transport Assets		47,207	15,809	14,326	-	5,192	9,500	4,308	46.6%	15,809
Transport Assets		47,207	15,809	14,326	-	5,192	9,500	4,308	46.6%	15,809
Land		1,265	-	-	-	-	-	-	-	-
Land		1,265	-	-	-	-	-	-	-	-
Sea, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Sea, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Policy and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Invertebrate		-	-	-	-	-	-	-	-	-
Policy and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	759,158	154,839	126,854	5,446	86,651	84,606	3,385	4.0%	154,839

Recessants

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to

LIM473 Makhuduthamaga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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

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

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

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

References

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

check balance	647,011,886	136,989,000	107,892,803	4,608,345	72,881,618	71,928,552	136,691,307
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LIM473 Makhuduthamaga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	20,000	35,000	2,603	16,735	23,333	6,598	28.3%	20,000
Roads Infrastructure		-	20,000	35,000	2,603	16,735	23,333	6,598	28.3%	20,000
Roads		-	20,000	35,000	2,603	16,735	23,333	6,598	28.3%	20,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,550	3,000	4,000	-	2,390	2,667	277	10.4%	3,000
Operational Buildings	3,550	3,000	4,000	-	2,390	2,667	277	10.4%	3,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,550	3,000	4,000	-	2,390	2,667	277	10.4%	3,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Computer Equipment		14,820	12,555	12,955	808	10,031	8,637	(1,394)	-16.1%	12,555
Computer Equipment		14,820	12,555	12,955	808	10,031	8,637	(1,394)	-16.1%	12,555
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		19,021	4,000	12,000	1,008	10,959	8,000	(2,959)	-37.0%	4,000
Machinery and Equipment		19,021	4,000	12,000	1,008	10,959	8,000	(2,959)	-37.0%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	37,390	39,555	63,955	4,419	40,115	42,637	2,522	5.9%	39,555

LIM473 Makhuduthamaga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22,752	22,359	21,799	1,630	14,209	14,532	323	2.2%	22,359
Roads Infrastructure		22,046	21,446	21,126	1,587	13,790	14,084	294	2.1%	21,446
Roads		22,046	21,446	21,126	1,587	13,790	14,084	294	2.1%	21,446
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		680	735	625	40	392	417	24	5.8%	735
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		680	735	625	40	392	417	24	5.8%	735
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		26	178	48	3	27	32	5	15.5%	178
Landfill Sites		26	178	48	3	27	32	5	15.5%	178
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	1,455	1,142	1,513	114	993	1,008	15	1.5%	1,142
Community Facilities	1,455	1,142	1,513	114	993	1,008	15	1.5%	1,142
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	1,455	1,142	1,513	114	993	1,008	15	1.5%	1,142
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,302	3,423	3,785	286	2,480	2,524	44	1.7%	3,423
Operational Buildings	3,302	3,423	3,785	286	2,480	2,524	44	1.7%	3,423
Municipal Offices	3,302	3,423	3,785	286	2,480	2,524	44	1.7%	3,423
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		367	170	680	51	444	453	10	2.1%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		367	170	680	51	444	453	10	2.1%	170
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		367	170	680	51	444	453	10	2.1%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,203	3,536	3,366	248	2,211	2,244	34	1.5%	3,536
Computer Equipment		3,203	3,536	3,366	248	2,211	2,244	34	1.5%	3,536
Furniture and Office Equipment		664	765	695	54	408	463	55	11.8%	765
Furniture and Office Equipment		664	765	695	54	408	463	55	11.8%	765
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		3,193	3,380	3,460	292	2,330	2,307	(24)	-1.0%	3,380
Transport Assets		3,193	3,380	3,460	292	2,330	2,307	(24)	-1.0%	3,380
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34,937	34,775	35,298	2,675	23,075	23,532	457	1.9%	34,775

LIM473 Makhuduthamaga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			3,565	1,000	837	–	–	558	558	100.0%	1,000
Roads Infrastructure			–	1,000	837	–	–	558	558	100.0%	1,000
Roads			–	–	–	–	–	–	–		–
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			–	1,000	837	–	–	558	558	100.0%	1,000
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			3,565	–	–	–	–	–	–		–
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			3,565	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			–	–	–	–	–	–	–		–
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			–	–	–	–	–	–	–		–
Landfill Sites			–	–	–	–	–	–	–		–
Waste Transfer Stations			–	–	–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–

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

Machinery and Equipment
Machinery and Equipment

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

Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	7,544	1,000	837	-	130	558	427	76.6%
									1,000

References

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	63,892	12,974	10,574	5,239
Aug	63,892	12,974	10,574	14,693
Sep	63,892	12,974	10,574	9,173
Oct	63,892	12,974	10,574	3,159
Nov	63,892	12,974	10,574	30,438
Dec	63,892	12,974	10,574	9,295
Jan	63,892	12,974	10,574	3,339
Feb	63,892	12,974	10,574	—
Mar	63,892	12,974	10,574	—
Apr	63,892	12,974	10,574	—
May	63,892	12,974	10,574	—
Jun	63,892	12,974	10,574	—

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5,239	10,574
Aug	19,932	21,148
Sep	29,105	31,723
Oct	32,264	42,297
Nov	62,702	52,871
Dec	71,997	63,445
Jan	75,337	74,019
Feb	84,594	84,594
Mar	95,168	95,168
Apr	105,742	105,742
May	116,316	116,316
Jun	126,890	126,890

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	6,346	3,209	3,030	3,061	(5)	2,912	6,926	(17,720)
2023/24	—	—	—	—	—	—	—	—

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

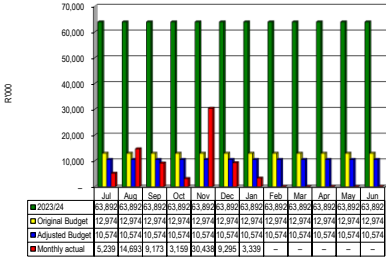


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

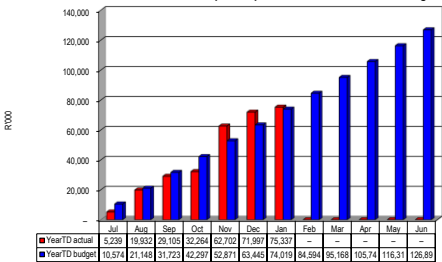


Chart C3 Aged Consumer Debtors Analysis

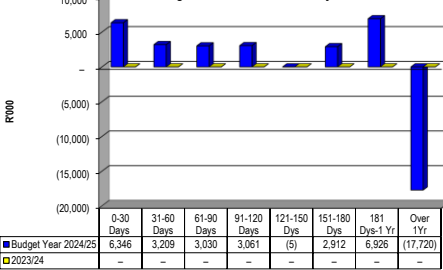


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	56,434	58,180
Commercial	62,426	64,357
Households	525	542
Other	(111,860)	(115,320)

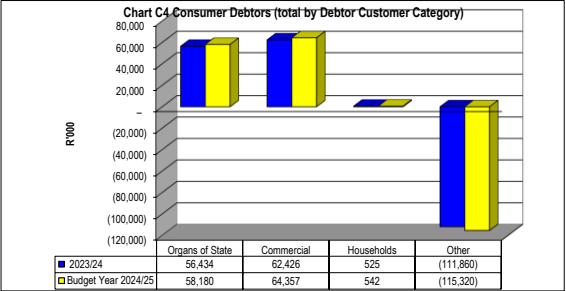


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	7,352	-	23,707
Budget Year 2024/25	-	-	-	-	-	-	7,352	-	23,707

