

Municipal annual budgets and MTREF & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: Ndiambani Godfrey Raliphada

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - WASTE MANAGEMENT	1.1 MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
Vote 3 - ROAD TRANSPORT	1.2 COUNCIL GENERAL EXPENDITURE	1.2 - COUNCIL GENERAL EXPENDITURE
Vote 4 - WATER	1.3 PUBLIC WORKS CAPITAL	1.3 - PUBLIC WORKS CAPITAL
Vote 5 - ELECTRICITY- A	1.4 ROADS PAVEMENTS BRIDGES	1.4 - ROADS PAVEMENTS BRIDGES
Vote 6 - ELECTRICITY- B	1.5 TOWN CIVIL ENGINEERING ADMIN	1.5 - TOWN CIVIL ENGINEERING ADMIN
Vote 7 - ELECTRICITY- C	1.6 PUBLIC WORKS	1.6 - PUBLIC WORKS
Vote 8 - ELECTRICITY- D	1.7 -	1.7 -
Vote 9 - CORPORATE SERVICES	1.8 -	1.8 -
Vote 10 - PLANNING AND DEVELOPMENT	1.9 -	1.9 -
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1.10 -	1.10 -
Vote 12 - HOUSING	Vote 2 WASTE MANAGEMENT	
Vote 13 - OTHER	2.1 SEWERAGE PURIFICATION WORKS	2.1 - SEWERAGE PURIFICATION WORKS
Vote 14 - SPORTS AND RECREATION	2.2 SEWERAGE RETICULATION	2.2 - SEWERAGE RETICULATION
Vote 15 - BUDGET AND TREASURY	2.3 REFUSE REMOVAL GENERAL	2.3 - REFUSE REMOVAL GENERAL
	2.4 REFUSE REMOVAL DUMPING	2.4 - REFUSE REMOVAL DUMPING
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 ROAD TRANSPORT	
	3.1 LICENCES	3.1 - LICENCES
	3.2 LICENCE DZANANI TESTING	3.2 - LICENCE DZANANI TESTING
	3.3 LICENCE VUWANI TESTING	3.3 - LICENCE VUWANI TESTING
	3.4 TRAFFIC PARKING METERS	3.4 - TRAFFIC PARKING METERS
	3.5 TRAFFIC GENERAL	3.5 - TRAFFIC GENERAL
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 WATER	
	4.1 WATER SERVICES: ADMIN	4.1 - WATER SERVICES: ADMIN
	4.2 WATER: PUMP AND STORAGE ALBASIN	4.2 - WATER: PUMP AND STORAGE ALBASIN
	4.3 WATER: PUMP AND STORAGE BOREHOLE	4.3 - WATER: PUMP AND STORAGE BOREHOLE
	4.4 WATER: DISTRIBUTION NETWORK	4.4 - WATER: DISTRIBUTION NETWORK
	4.5 KUTAMA / SINTHUMULE WATER PROJECT	4.5 - KUTAMA / SINTHUMULE WATER PROJECT
	4.6 VUWANI-WATER-AREA	4.6 - VUWANI-WATER-AREA
	4.7 WATERVAL AREA WATER	4.7 - WATERVAL AREA WATER
	4.8 DZANANI / NZHELELE AREA WATER	4.8 - DZANANI / NZHELELE AREA WATER
	4.9 WATER DISTR: PARKS PUMPS	4.9 - WATER DISTR: PARKS PUMPS
	4.10 WATER	4.10 - WATER
	Vote 5 ELECTRICITY- A	
	5.1 ALBASINI	5.1 - ALBASINI
	5.2 APPELFONTEIN	5.2 - APPELFONTEIN
	5.3 BEAUFORT	5.3 - BEAUFORT
	5.4 DISTRIBUTION URBAN	5.4 - DISTRIBUTION URBAN
	5.5 ELECTRICAL WORKSHOP	5.5 - ELECTRICAL WORKSHOP
	5.6 ELECTRICITY: HA-MAKHITHA	5.6 - ELECTRICITY: HA-MAKHITHA
	5.7 ELECTRICITY: HA-MANTSHA	5.7 - ELECTRICITY: HA-MANTSHA
	5.8 ELECTRICITY: HA-RAMAHANTSHA	5.8 - ELECTRICITY: HA-RAMAHANTSHA
	5.9 ELECTRICITY: MADODONGA	5.9 - ELECTRICITY: MADODONGA
	5.10 ELECTRICITY: MAGAU	5.10 - ELECTRICITY: MAGAU
	Vote 6 ELECTRICITY- B	
	6.1 ELECTRICITY: MANAVHELA	6.1 - ELECTRICITY: MANAVHELA
	6.2 ELECTRICITY: TSHIKHODOBO	6.2 - ELECTRICITY: TSHIKHODOBO
	6.3 ELECTRICITY: TSHIOZWI	6.3 - ELECTRICITY: TSHIOZWI
	6.4 ELECTRICITY: ZAMEKOMSTE	6.4 - ELECTRICITY: ZAMEKOMSTE
	6.5 ELECTRICITY ADMINISTRATION	6.5 - ELECTRICITY ADMINISTRATION
	6.6 ELECTRICITY PRE-PAID SYSTEM	6.6 - ELECTRICITY PRE-PAID SYSTEM
	6.7 ELECTRICITY STREET LIGHT	6.7 - ELECTRICITY STREET LIGHT
	6.8 ELECTRICITY: BANDELIERKOP	6.8 - ELECTRICITY: BANDELIERKOP
	6.9 ELECTRICITY: LEVUBU	6.9 - ELECTRICITY: LEVUBU
	6.10 ELECTRICITY: MARA LINE	6.10 - ELECTRICITY: MARA LINE
	Vote 7 ELECTRICITY- C	
	7.1 ELECTRICITY: MOUNTAIN LINE	7.1 - ELECTRICITY: MOUNTAIN LINE
	7.2 ELECTRICITY: SHEFEERA LINE	7.2 - ELECTRICITY: SHEFEERA LINE
	7.3 ELECTRICITY: TSHIPISE LINE	7.3 - ELECTRICITY: TSHIPISE LINE
	7.4 ELECTRICITY:66 KV LINE	7.4 - ELECTRICITY:66 KV LINE
	7.5 ELECTRICITY: ELTIVILLAS	7.5 - ELECTRICITY: ELTIVILLAS
	7.6 ELECTRICITY: TSHIKOTA	7.6 - ELECTRICITY: TSHIKOTA
	7.7 ESKOM SUB	7.7 - ESKOM SUB
	7.8 INDIGENT SUB-KHOMELE TSHIVHULA	7.8 - INDIGENT SUB-KHOMELE TSHIVHULA
	7.9 KHOMELE/SMOKEY	7.9 - KHOMELE/SMOKEY
	7.10 KHUNDA/MATSHAVHAWA (ES)	7.10 - KHUNDA/MATSHAVHAWA (ES)
	Vote 8 ELECTRICITY- D	
	8.1 MAANGANI	8.1 - MAANGANI
	8.2 MAKUSHU/MUSHOLOMBI	8.2 - MAKUSHU/MUSHOLOMBI
	8.3 MASHAU/THONDONI	8.3 - MASHAU/THONDONI
	8.4 MUDIMEDI	8.4 - MUDIMEDI
	8.5 OCCUPATIONAL SAFETY	8.5 - OCCUPATIONAL SAFETY
	8.6 RAVELE/RIVERSIDE	8.6 - RAVELE/RIVERSIDE
	8.7 RURAL DISTRIBUTION	8.7 - RURAL DISTRIBUTION
	8.8 STRYDHARDT	8.8 - STRYDHARDT
	8.9 TIMBADOLA -LINE	8.9 - TIMBADOLA -LINE
	8.10 TSHIENDEULU	8.10 - TSHIENDEULU
	Vote 9 CORPORATE SERVICES	
	9.1 HUMAN RESOURCES DEPT	9.1 - HUMAN RESOURCES DEPT
	9.2 COMPUTER: CAPITAL	9.2 - COMPUTER: CAPITAL
	9.3 EQUIPMENT- FURNITURE AND EQUIPMENT	9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT
	9.4 RATES	9.4 - RATES
	9.5 RATES ELTIVILLAS	9.5 - RATES ELTIVILLAS
	9.6 CORPORATE SERVICES	9.6 - CORPORATE SERVICES
	9.7 ADMINISTRATION	9.7 - ADMINISTRATION
	9.8 TOWN SECRETARY ADMIN	9.8 - TOWN SECRETARY ADMIN
	9.9 COMPUTER SERVICES	9.9 - COMPUTER SERVICES
	9.10 -	9.10 -
	Vote 10 PLANNING AND DEVELOPMENT	

10.1	MUNICIPAL BUILDING	10.1 - MUNICIPAL BUILDING
10.2	TOWNSHIP DEVELOPMENT	10.2 - TOWNSHIP DEVELOPMENT
10.3	STRATEGIC DEVELOPMENT	10.3 - STRATEGIC DEVELOPMENT
10.4	MUNICIPAL BUILDINGS	10.4 - MUNICIPAL BUILDINGS
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	COMMUNITY AND SOCIAL SERVICES	
11.1	LIBRARY CAPITAL	11.1 - LIBRARY CAPITAL
11.2	CEMETRIES CAPITAL	11.2 - CEMETRIES CAPITAL
11.3	PROTECTION SERVICES	11.3 - PROTECTION SERVICES
11.4	HEALTH GENERAL	11.4 - HEALTH GENERAL
11.5	CLINIC GENERAL	11.5 - CLINIC GENERAL
11.6	GRAVEYARD	11.6 - GRAVEYARD
11.7	LIBRARY	11.7 - LIBRARY
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	HOUSING	
12.1	HOUSING	12.1 - HOUSING
12.2	MAKHADO AREA	12.2 - MAKHADO AREA
12.3	FIXED PROPERTIES	12.3 - FIXED PROPERTIES
12.4	ECONOMIC HOUSING	12.4 - ECONOMIC HOUSING
12.5	MUNICIPAL AREA	12.5 - MUNICIPAL AREA
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	OTHER	
13.1	MUSEUMS AND ART GALLERIES	13.1 - MUSEUMS AND ART GALLERIES
13.2	MOTOR VEHICLES	13.2 - MOTOR VEHICLES
13.3	SPECIALISED VEHICLES	13.3 - SPECIALISED VEHICLES
13.4	RAILWAY FACILITIES	13.4 - RAILWAY FACILITIES
13.5	VEHICLE DISTRIBUTION ACCOUNT 336	13.5 - VEHICLE DISTRIBUTION ACCOUNT 336
13.6	VEHICLE DISTRIBUTION ACCOUNT 337	13.6 - VEHICLE DISTRIBUTION ACCOUNT 337
13.7	VEHICLE DISTR WATER/REFUSE/SEWERAGE	13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE
13.8	VEHICLE DISTR ELEC	13.8 - VEHICLE DISTR ELEC
13.9	WORKSHOP	13.9 - WORKSHOP
13.10	GRANTS	13.10 - GRANTS
Vote 14	SPORTS AND RECREATION	
14.1	PARKS GENERAL AND RECREATION	14.1 - PARKS GENERAL AND RECREATION
14.2	SWIMMING POOL	14.2 - SWIMMING POOL
14.3	SWIMMING POOL ELTVILLAS	14.3 - SWIMMING POOL ELTVILLAS
14.4	CARAVAN PARK AND OVERNIGHT	14.4 - CARAVAN PARK AND OVERNIGHT
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	BUDGET AND TREASURY	
15.1	TOWN TREASURER	15.1 - TOWN TREASURER
15.2	PURCHASES AND STOCKS	15.2 - PURCHASES AND STOCKS
15.3	TSHIKOTA - GENERAL	15.3 - TSHIKOTA - GENERAL
15.4	KUTAMA AREA	15.4 - KUTAMA AREA
15.5	SINTHUMULE	15.5 - SINTHUMULE
15.6	DZANANI	15.6 - DZANANI
15.7	WATERVAL	15.7 - WATERVAL
15.8	MUSEKWA - DIVHANI	15.8 - MUSEKWA - DIVHANI
15.9	VLEYFONTEIN	15.9 - VLEYFONTEIN
15.10	MUSEKWA - NGUNDU	15.10 - MUSEKWA - NGUNDU

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

Municipality	LIM344 Makhado
Grade	4
Province	Set name on 'Instructions' sheet
Web Address	www.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za

⁴ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	920
Street address	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	920
General Contacts	
Telephone number	(015) 519 3000
Fax number	(015) 516 5084

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Clr Gumani Tania Mukwevho Mitileni	Name	Makhubele DH
Telephone number	(015) 519 3211	Telephone number	(015) 519 3211
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E-mail address	gumanim@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Clr Mahandana Dorcus Mboyi	Name	Tsakani Rosemary Phaweni
Telephone number	(015) 519 3002	Telephone number	(015) 519 3002
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Fax number	(015) 516 5084	Fax number	(086) 548 1016
E-mail address	mboyimd@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Miss

Name	KM Nemaname	Name	S Nefolovhodwe
Telephone number	(015) 5193210/3214	Telephone number	(015) 519 3003
Cell number	(063) 693 5042	Cell number	(083) 464 3149
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	kentm@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	N.G Raliphada	Name	HC Mokoena
Telephone number	(015) 519 3000/3050	Telephone number	(015) 519 3214
Cell number	(082) 523 9305	Cell number	(066) 486 6103
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	Miss
Name	PD Mabirimisa	Name	M Mudzulafhedzi
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Cell number	(072) 596 8255	Cell number	(082) 934 1570
Fax number	(015) 516 5084	Fax number	(015) 516 5084
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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	

LIM344 Makhado - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Service charges	381 812	402 489	385 664	623 568	631 932	631 932	631 932	710 924	799 834	899 970
Investment revenue	5 137	6 914	9 569	9 536	7 229	7 229	7 229	7 583	7 932	8 297
Transfer and subsidies - Operational	473 076	431 877	451 098	493 825	515 161	515 161	515 161	520 303	519 685	504 154
Other own revenue	48 703	70 459	132 262	146 700	145 694	145 694	145 694	114 474	121 201	128 975
Total Revenue (excluding capital transfers and contributions)	996 387	1 008 000	1 075 893	1 395 877	1 425 094	1 425 094	1 425 094	1 484 490	1 585 894	1 684 950
Employee costs	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
Remuneration of councillors	26 158	28 071	28 209	31 004	32 000	32 000	32 000	33 568	35 112	36 727
Depreciation and amortisation	127 663	137 431	144 860	147 420	152 420	152 420	152 420	159 889	167 244	174 937
Interest	2 480	3 264	3 787	12 762	19 762	19 762	19 762	20 731	21 684	22 682
Inventory consumed and bulk purchases	299 612	337 829	345 427	434 430	408 130	408 130	408 130	459 358	514 090	575 608
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	198 867	315 099	329 241	393 342	438 021	438 021	438 021	423 288	442 759	448 126
Total Expenditure	951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
Surplus/(Deficit)	44 479	(107 480)	(115 256)	27 430	15 272	15 272	15 272	8 757	5 644	5 944
Transfers and subsidies - capital (monetary allocations)	107 800	125 064	122 717	115 757	108 015	108 015	108 015	117 906	129 710	130 528
Transfers and subsidies - capital (in-kind)	904	4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Capital expenditure & funds sources										
Capital expenditure	152 889	302 086	292 364	503 877	484 502	484 502	484 502	429 756	536 492	544 957
Transfers recognised - capital	33 454	94 843	151 775	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 814	72 995	188 414	388 120	379 003	379 003	379 003	345 097	415 746	444 429
Total sources of capital funds	38 269	167 838	340 189	503 877	484 502	484 502	484 502	429 756	536 492	544 957
Financial position										
Investments	-	-	-	-	-	-	-	-	-	-
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	(1 825)	322	(414)	-	-	-	-	-	-	-
NET ASSETS	1 773 439	1 777 874	1 785 335	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	869 850	113 949	56 667	511 494	441 871	441 871	441 871	514 839	543 323	563 409
Net cash from (used) investing	(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(429 756)	(536 492)	(544 957)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	710 589	102 261	24 720	158 184	103 965	103 965	103 965	137 635	144 466	162 919
Cash backing/surplus reconciliation										
Non current Investments	0	0	3 500	29 678	29 678	29 678	29 678	3 500	3 500	3 500
Statutory requirements	(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)
Balance - surplus (shortfall)	41 350	79 109	133 781	(215 087)	(119 193)	(119 193)	(119 193)	281 665	274 734	256 182
Asset management										
Asset register summary (WDV)	1 499 467	1 551 472	1 649 215	2 757 938	2 739 047	2 739 047		1 924 495	2 218 591	2 534 992
Depreciation	126 160	136 058	140 293	147 420	152 420	152 420		159 889	167 244	174 937
Renewal and Upgrading of Existing Assets	62 429	196 316	98 576	(21 417)	2 599	2 599		120 691	168 299	186 489
Repairs and Maintenance	18 730	38 661	32 681	38 388	40 958	40 958		42 965	44 942	47 009
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	66 188	74 159	25 279	5 546	5 546	5 546		6 250	7 044	7 939
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		598 536	589 011	651 224	665 730	669 533	669 533	706 474	717 373	717 218
Executive and council		469 106	401 747	445 889	478 663	481 943	481 943	509 837	511 679	502 054
Finance and administration		129 430	187 264	205 335	187 067	187 590	187 590	196 637	205 694	215 164
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		387	341	274	325	325	325	341	357	373
Community and social services		170	182	157	157	157	157	165	172	180
Sport and recreation		128	118	97	107	107	107	112	118	123
Public safety		82	41	20	61	61	61	64	67	70
Housing		7	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		111 742	128 851	138 069	212 078	221 550	221 550	169 591	189 075	187 916
Planning and development		191	5 841	20 619	61 243	61 243	61 243	25 885	28 537	27 047
Road transport		111 551	123 010	117 450	150 835	160 307	160 307	143 707	160 539	160 869
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		394 426	419 065	409 043	633 500	641 700	641 700	725 990	808 798	909 970
Energy sources		379 187	403 058	391 382	615 564	622 728	622 728	706 432	791 018	891 372
Water management		4	-	-	-	-	-	-	-	-
Waste water management		85	99	1	-	-	-	-	-	-
Waste management		15 151	15 909	17 661	17 936	18 972	18 972	19 558	17 780	18 598
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 602 396	1 715 604	1 815 478
Expenditure - Functional										
Governance and administration		428 143	569 056	510 148	649 502	661 270	661 270	683 598	716 507	736 008
Executive and council		90 837	89 911	104 638	193 937	190 353	190 353	193 253	202 264	199 197
Finance and administration		337 307	479 146	405 510	455 565	470 917	470 917	490 345	514 243	536 812
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 153	10 469	22 373	20 019	22 403	22 403	23 578	24 791	26 068
Community and social services		3 127	3 335	10 248	5 408	6 615	6 615	6 964	7 326	7 707
Sport and recreation		1 327	1 079	1 656	2 553	3 415	3 415	3 590	3 769	3 956
Public safety		4 646	3 902	8 632	8 414	8 680	8 680	9 137	9 610	10 107
Housing		-	-	-	-	-	-	-	-	-
Health		2 053	2 153	1 837	3 643	3 693	3 693	3 887	4 088	4 298
Economic and environmental services		148 812	148 683	203 662	152 492	199 383	199 383	184 306	193 471	203 095
Planning and development		40 291	31 269	28 799	42 594	56 782	56 782	59 678	62 614	65 697
Road transport		108 522	117 414	174 863	109 899	142 601	142 601	124 628	130 857	137 399
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		363 800	387 272	454 967	546 433	526 766	526 766	584 252	645 481	713 835
Energy sources		337 280	372 143	433 696	478 360	457 601	457 601	511 524	569 114	633 645
Water management		72	88	118	110	610	610	640	670	700
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		26 447	15 041	21 152	67 962	68 554	68 554	72 088	75 698	79 490
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
Surplus/(Deficit) for the year		153 182	21 789	7 461	143 187	123 287	123 287	126 663	135 354	136 472

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, 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.

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
Revenue - Functional				
<i>Municipal governance and administration</i>		598 536	589 011	651 224
Executive and council		469 106	401 747	445 889
<i>Mayor and Council</i>		469 106	401 747	445 889
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-
Finance and administration		129 430	187 264	205 335
<i>Administrative and Corporate Support</i>		-	-	-
<i>Asset Management</i>		-	4 205	36 609
<i>Finance</i>		125 564	181 860	167 801
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		3 749	1 077	701
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		118	122	224
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		387	341	274
Community and social services		170	182	157
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		168	178	152
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	-	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		2	4	6
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		128	118	97
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		128	118	97
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		82	41	20
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		82	41	20
<i>Pounds</i>		-	-	-
Housing		7	-	-
<i>Housing</i>		7	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		111 742	128 851	138 069
Planning and development		191	5 841	20 619
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		33	5 552	20 480
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		158	289	139
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		111 551	123 010	117 450
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		13 726	11 889	14 473
<i>Roads</i>		97 824	111 120	102 978
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		394 426	419 065	409 043
Energy sources		379 187	403 058	391 382
<i>Electricity</i>		379 187	403 058	391 382
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		4	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		4	-	-
<i>Water Storage</i>		-	-	-
Waste water management		85	99	1
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		85	99	1
Waste management		15 151	15 909	17 661
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	94
<i>Solid Waste Removal</i>		15 151	15 909	17 567

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1 105 090	1 137 269	1 198 610
Expenditure - Functional				
Municipal governance and administration		428 143	569 056	510 148
Executive and council		90 837	89 911	104 638
<i>Mayor and Council</i>		73 354	72 345	78 099
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 482	17 566	26 539
Finance and administration		337 307	479 146	405 510
<i>Administrative and Corporate Support</i>		23 044	22 645	30 590
<i>Asset Management</i>		11 121	17 717	62 637
<i>Finance</i>		224 907	350 113	199 426
<i>Fleet Management</i>		13 788	17 810	27 162
<i>Human Resources</i>		24 535	20 190	25 078
<i>Information Technology</i>		11 456	12 803	14 674
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		27 477	36 834	44 877
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		979	1 033	1 067
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		11 153	10 469	22 373
Community and social services		3 127	3 335	10 248
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	-	857
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		3 127	3 335	9 391
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		1 327	1 079	1 656
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Community Parks (including Nurseries)</i>		165	50	464
<i>Recreational Facilities</i>		1 162	1 029	1 192
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		4 646	3 902	8 632
<i>Civil Defence</i>		-	26	124
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		4 646	3 876	8 509
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		2 053	2 153	1 837
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		2 053	2 153	1 837
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
Economic and environmental services		148 812	148 683	203 662
Planning and development		40 291	31 269	28 799
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		40 160	31 199	27 784
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	994
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		131	70	22
Project Management Unit		-	-	-
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		108 522	117 414	174 863
Public Transport		-	-	-
Road and Traffic Regulation		30 582	30 744	36 028
Roads		77 940	86 670	138 835
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		363 800	387 272	454 967
Energy sources		337 280	372 143	433 696
Electricity		337 280	372 143	433 696
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		72	88	118
Water Treatment		-	-	-
Water Distribution		72	88	118
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		26 447	15 041	21 152
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		4 884	7 405	9 496
Solid Waste Removal		21 563	7 636	11 656
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	951 908	1 115 480	1 191 150
Surplus/(Deficit) for the year		153 182	21 789	7 461

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
665 730	669 533	669 533	706 474	717 373	717 218
478 663	481 943	481 943	509 837	511 679	502 054
478 663	481 943	481 943	509 837	511 679	502 054
-	-	-	-	-	-
187 067	187 590	187 590	196 637	205 694	215 164
-	-	-	-	-	-
-	-	-	-	-	-
183 585	184 108	184 108	192 983	201 873	211 167
-	-	-	-	-	-
3 151	3 151	3 151	3 305	3 457	3 616
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
332	332	332	348	364	381
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
325	325	325	341	357	373
157	157	157	165	172	180
-	-	-	-	-	-
-	-	-	-	-	-
146	146	146	154	161	168
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11	11	11	11	12	12
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
107	107	107	112	118	123
-	-	-	-	-	-
-	-	-	-	-	-
107	107	107	112	118	123
-	-	-	-	-	-
61	61	61	64	67	70
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
61	61	61	64	67	70
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
212 078	221 550	221 550	169 591	189 075	187 916
61 243	61 243	61 243	25 885	28 537	27 047
-	-	-	-	-	-
61 036	61 036	61 036	25 667	28 310	26 810
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
207	207	207	217	227	238
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
150 835	160 307	160 307	143 707	160 539	160 869
-	-	-	-	-	-
31 764	30 758	30 758	32 265	33 749	40 301
119 071	129 549	129 549	111 442	126 790	120 567
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
633 500	641 700	641 700	725 990	808 798	909 970
615 564	622 728	622 728	706 432	791 018	891 372
615 564	622 728	622 728	706 432	791 018	891 372
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
17 936	18 972	18 972	19 558	17 780	18 598
-	-	-	-	-	-
-	-	-	-	-	-
17 936	18 972	18 972	19 558	17 780	18 598

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 511 634	1 533 109	1 533 109	1 602 396	1 715 604	1 815 478
649 502	661 270	661 270	683 598	716 507	736 008
193 937	190 353	190 353	193 253	202 264	199 197
162 235	162 291	162 291	163 746	171 283	166 668
31 702	28 062	28 062	29 507	30 981	32 529
455 565	470 917	470 917	490 345	514 243	536 812
75 322	46 505	46 505	49 011	51 648	54 427
9 098	13 598	13 598	14 264	14 921	15 607
243 491	278 035	278 035	287 817	301 677	314 709
23 096	27 744	27 744	29 127	30 506	31 951
30 435	28 010	28 010	29 447	30 910	31 446
22 162	22 810	22 810	23 737	24 898	26 116
-	-	-	-	-	-
-	-	-	-	-	-
50 410	52 663	52 663	55 308	57 961	60 743
-	-	-	-	-	-
-	-	-	-	-	-
1 550	1 550	1 550	1 634	1 721	1 813
-	-	-	-	-	-
-	-	-	-	-	-
20 019	22 403	22 403	23 578	24 791	26 068
5 408	6 615	6 615	6 964	7 326	7 707
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	406	406	428	451	475
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 408	6 209	6 209	6 536	6 875	7 232
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2 553	3 415	3 415	3 590	3 769	3 956
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1 590	1 057	1 057	1 108	1 159	1 213
964	2 359	2 359	2 482	2 609	2 743
-	-	-	-	-	-
8 414	8 680	8 680	9 137	9 610	10 107
2 408	2 306	2 306	2 426	2 549	2 679
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6 006	6 374	6 374	6 711	7 060	7 428
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3 643	3 693	3 693	3 887	4 088	4 298
-	-	-	-	-	-
3 643	3 693	3 693	3 887	4 088	4 298
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
152 492	199 383	199 383	184 306	193 471	203 095
42 594	56 782	56 782	59 678	62 614	65 697
-	-	-	-	-	-
42 378	56 566	56 566	59 451	62 377	65 449
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
216	216	216	227	237	248
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
109 899	142 601	142 601	124 628	130 857	137 399
-	-	-	-	-	-
39 565	39 694	39 694	41 829	44 075	46 441
70 334	102 908	102 908	82 799	86 782	90 958
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
546 433	526 766	526 766	584 252	645 481	713 835
478 360	457 601	457 601	511 524	569 114	633 645
478 360	457 601	457 601	511 524	569 114	633 645
-	-	-	-	-	-
-	-	-	-	-	-
110	610	610	640	670	700
-	-	-	-	-	-
110	610	610	640	670	700
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
67 962	68 554	68 554	72 088	75 698	79 490
-	-	-	-	-	-
6 998	6 498	6 498	6 816	7 130	7 458
60 964	62 056	62 056	65 271	68 568	72 032
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 368 446	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
143 187	123 287	123 287	126 663	135 354	136 472

LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		566 930	512 867	548 867	597 734	611 492	611 492	621 279	638 469	622 621
Vote 2 - WASTE MANAGEMENT		15 235	16 008	17 662	17 936	18 972	18 972	19 558	17 780	18 598
Vote 3 - ROAD TRANSPORT		13 808	11 931	14 493	31 825	30 819	30 819	32 329	33 816	40 371
Vote 4 - WATER		4	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	1 960
Vote 6 - ELECTRICITY- B		269 479	342 393	323 223	603 368	610 532	610 532	692 686	775 527	873 914
Vote 7 - ELECTRICITY- C		13 220	14 994	12 811	5 400	5 400	5 400	6 086	6 859	7 730
Vote 8 - ELECTRICITY- D		14 778	29 818	29 212	5 427	5 427	5 427	6 117	6 894	7 769
Vote 9 - CORPORATE SERVICES		3 749	1 077	701	3 151	3 151	3 151	3 305	3 457	3 616
Vote 10 - PLANNING AND DEVELOPMENT		191	5 841	20 619	61 243	61 243	61 243	25 885	28 537	27 047
Vote 11 - COMMUNITY AND SOCIAL SERVICES		170	182	157	157	157	157	165	172	180
Vote 12 - HOUSING		125	122	224	332	332	332	348	364	381
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		128	118	97	107	107	107	112	118	123
Vote 15 - BUDGET AND TREASURY		125 564	186 065	204 410	183 585	184 108	184 108	192 983	201 873	211 167
Total Revenue by Vote	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 602 396	1 715 604	1 815 478
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		168 776	176 581	243 473	264 271	292 800	292 800	275 566	288 534	289 615
Vote 2 - WASTE MANAGEMENT		26 447	15 041	21 152	67 962	68 554	68 554	72 088	75 698	79 490
Vote 3 - ROAD TRANSPORT		30 588	30 885	36 750	40 419	40 748	40 748	42 936	45 232	47 651
Vote 4 - WATER		72	88	118	110	610	610	640	670	700
Vote 5 - ELECTRICITY- A		26 938	35 037	103 564	42 065	56 680	56 680	59 621	62 641	65 815
Vote 6 - ELECTRICITY- B		295 967	323 844	315 014	418 096	384 001	384 001	434 089	487 730	548 111
Vote 7 - ELECTRICITY- C		1 454	1 846	3 634	4 300	3 150	3 150	3 305	3 457	3 616
Vote 8 - ELECTRICITY- D		12 922	11 416	10 708	13 899	13 529	13 529	14 255	15 017	15 821
Vote 9 - CORPORATE SERVICES		59 035	55 639	70 341	127 920	97 326	97 326	102 195	107 456	111 989
Vote 10 - PLANNING AND DEVELOPMENT		40 291	31 269	27 806	42 594	55 894	55 894	58 742	61 628	64 657
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 820	9 249	19 138	16 611	17 527	17 527	18 453	19 414	20 426
Vote 12 - HOUSING		27 477	36 834	44 877	50 410	52 663	52 663	55 308	57 961	60 743
Vote 13 - OTHER		13 788	17 810	27 162	23 096	27 744	27 744	29 127	30 506	31 951
Vote 14 - SPORTS AND RECREATION		1 327	1 079	1 656	2 553	3 415	3 415	3 590	3 769	3 956
Vote 15 - BUDGET AND TREASURY		237 006	368 863	263 130	254 140	293 184	293 184	303 715	318 319	332 129
Total Expenditure by Vote	2	951 908	1 115 480	1 188 522	1 368 446	1 407 825	1 407 825	1 473 629	1 578 033	1 676 669
Surplus/(Deficit) for the year	2	153 182	21 789	10 088	143 187	125 284	125 284	128 767	137 571	138 809

LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		566 930	512 867	548 867	597 734	611 492	611 492	621 279	638 469	622 621
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		469 106	401 747	445 889	478 663	481 943	481 943	509 837	511 679	502 054
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	2	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		97 824	111 119	102 978	119 071	129 549	129 549	111 442	126 790	120 567
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		15 235	16 008	17 662	17 936	18 972	18 972	19 558	17 780	18 598
2.1 - SEWERAGE PURIFICATION WORKS		85	99	1	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		15 151	15 909	17 567	17 936	18 972	18 972	19 558	17 780	18 598
2.4 - REFUSE REMOVAL DUMPING		-	-	94	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		13 808	11 931	14 493	31 825	30 819	30 819	32 329	33 816	40 371
3.1 - LICENCES		13 726	11 889	14 473	31 764	30 758	30 758	32 265	33 749	40 301
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		82	41	20	61	61	61	64	67	70
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		4	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		4	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	1 960
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	1 960
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		269 479	342 393	323 223	603 368	610 532	610 532	692 686	775 527	873 914
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		37 216	244 628	152 407	48 540	55 704	55 704	67 395	70 824	79 713
6.6 - ELECTRICITY PRE-PAID SYSTEM		62 230	72 226	64 581	12 777	12 777	12 777	14 400	16 228	18 290
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		29 271	24 274	22 912	16 486	16 486	16 486	18 580	20 939	23 599
6.9 - ELECTRICITY: LEVUBU		133 422	74 552	17 757	518 189	518 189	518 189	583 999	658 167	741 754
6.10 - ELECTRICITY: MARA LINE		7 340	(73 287)	65 566	7 376	7 376	7 376	8 313	9 368	10 558
Vote 7 - ELECTRICITY- C		13 220	14 994	12 811	5 400	5 400	5 400	6 086	6 859	7 730
7.1 - ELECTRICITY: MOUNTAIN LINE		3 150	4 528	2 610	1 559	1 559	1 559	1 757	1 980	2 232
7.2 - ELECTRICITY: SHEFEERA LINE		2 596	3 161	2 946	778	778	778	876	988	1 113
7.3 - ELECTRICITY: TSHIPISE LINE		7 474	7 304	7 254	3 063	3 063	3 063	3 452	3 890	4 384
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	1	1	1	1	1	1
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		14 778	29 818	29 212	5 427	5 427	5 427	6 117	6 894	7 769
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.7 - RURAL DISTRIBUTION		14 778	29 818	29 212	5 427	5 427	5 427	6 117	6 894	7 769
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		3 749	1 077	701	3 151	3 151	3 151	3 305	3 457	3 616
9.1 - HUMAN RESOURCES DEPT		3 749	1 077	701	3 151	3 151	3 151	3 305	3 457	3 616
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		191	5 841	20 619	61 243	61 243	61 243	25 885	28 537	27 047
10.1 - MUNICIPAL BUILDING		158	289	139	207	207	207	217	227	238
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		33	5 552	20 480	61 036	61 036	61 036	25 667	28 310	26 810
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		170	182	157	157	157	157	165	172	180
11.1 - LIBRARY CAPITAL		2	4	6	11	11	11	11	12	12
11.2 - CEMETRIES CAPITAL		168	178	152	146	146	146	154	161	168
11.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		125	122	224	332	332	332	348	364	381
12.1 - HOUSING		0	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		7	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA		118	122	224	332	332	332	348	364	381
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC		-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		128	118	97	107	107	107	112	118	123
14.1 - PARKS GENERAL AND RECREATION		128	118	97	89	89	89	93	97	102
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	19	19	19	19	20	21
14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		125 564	186 065	204 410	183 585	184 108	184 108	192 983	201 873	211 167
15.1 - TOWN TREASURER		125 564	181 860	167 801	183 585	184 108	184 108	192 983	201 873	211 167
15.2 - PURCHASES AND STOCKS		-	4 205	36 609	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 602 396	1 715 604	1 815 478

LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		168 776	176 581	243 473	264 271	292 800	292 800	275 566	288 534	289 615
1.1 - MUNICIPAL MANAGER		17 482	17 566	26 539	31 702	28 062	28 062	29 507	30 981	32 529
1.2 - COUNCIL GENERAL EXPENDITURE		73 354	72 345	78 099	162 235	162 291	162 291	163 746	171 283	166 668
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		42 935	21 208	1 889	4 710	4 730	4 730	4 968	5 207	5 458
1.6 - PUBLIC WORKS		35 005	65 462	136 946	65 625	97 717	97 717	77 345	81 063	84 960
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		26 447	15 041	21 152	67 962	68 554	68 554	72 088	75 698	79 490
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		21 563	7 636	11 656	60 964	62 056	62 056	65 271	68 568	72 032
2.4 - REFUSE REMOVAL DUMPING		4 884	7 405	9 496	6 998	6 498	6 498	6 816	7 130	7 458
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		30 588	30 885	36 750	40 419	40 748	40 748	42 936	45 232	47 651
3.1 - LICENCES		13 572	14 175	16 290	16 488	16 508	16 508	17 398	18 335	19 322
3.2 - LICENCE DZANANI TESTING		7	78	132	147	147	147	154	161	168
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		5	141	722	855	1 055	1 055	1 107	1 157	1 211
3.5 - TRAFFIC GENERAL		17 003	16 491	19 606	22 930	23 039	23 039	24 277	25 579	26 950
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		72	88	118	110	610	610	640	670	700
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		0	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		72	88	118	110	610	610	640	670	700
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		26 938	35 037	103 564	42 065	56 680	56 680	59 621	62 641	65 815
5.1 - ALBASINI		438	122	143	181	881	881	924	966	1 011
5.2 - APPELFONTEIN		266	132	302	356	706	706	741	775	810
5.3 - BEAUFORT		462	410	543	519	519	519	544	569	595
5.4 - DISTRUBUTION URBAN		25 100	33 659	101 776	39 629	53 244	53 244	56 017	58 871	61 871
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	39	158	108	108	113	118	124
5.7 - ELECTRICITY : HA-MAKHTSHA		88	107	308	314	264	264	277	290	303
5.8 - ELECTRICITY : HA-RAMAHANTSHA		219	185	205	204	354	354	371	388	406
5.9 - ELECTRICITY : MADODONGA		321	377	132	548	448	448	470	491	514
5.10 - ELECTRICITY : MAGAU		44	46	116	156	156	156	164	172	179
Vote 6 - ELECTRICITY- B		295 967	323 844	315 014	418 096	384 001	384 001	434 089	487 730	548 111
6.1 - ELECTRICITY : MANAVHELA		119	64	217	229	179	179	188	197	206
6.2 - ELECTRICITY : TSHIKHODOBO		-	44	22	55	255	255	268	280	293
6.3 - ELECTRICITY : TSHIOZWI		485	504	450	911	711	711	746	781	816
6.4 - ELECTRICITY : ZAMEKOMSTE		83	104	88	195	95	95	100	105	110
6.5 - ELECTRICITY ADMINISTRATION		290 833	316 800	308 238	410 783	375 738	375 738	425 421	478 664	538 627
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		377	875	315	622	1 372	1 372	1 439	1 505	1 574
6.8 - ELECTRICITY: BANDELIERKOP		1 483	2 092	1 873	1 879	1 679	1 679	1 761	1 843	1 927
6.9 - ELECTRICITY: LEVUBU		1 716	2 003	2 280	2 327	3 077	3 077	3 227	3 376	3 531
6.10 - ELECTRICITY: MARA LINE		871	1 357	1 532	1 094	894	894	938	981	1 027
Vote 7 - ELECTRICITY- C		1 454	1 846	3 634	4 300	3 150	3 150	3 305	3 457	3 616
7.1 - ELECTRICITY: MOUNTAIN LINE		133	507	427	640	640	640	671	702	734
7.2 - ELECTRICITY: SHEFEERA LINE		590	395	450	541	541	541	568	594	621
7.3 - ELECTRICITY: TSHIPISE LINE		254	147	2 272	2 343	943	943	989	1 034	1 082
7.4 - ELECTRICITY:66 KV LINE		95	181	89	202	102	102	107	112	117
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		182	383	193	226	226	226	237	248	259
7.7 - ESKOM SUB		11	71	57	83	483	483	506	529	554
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		155	133	96	131	131	131	137	144	150
7.10 - KHUNDA/MATSHAVHAWE (ES)		35	28	52	136	86	86	91	95	99
Vote 8 - ELECTRICITY- D		12 922	11 416	10 708	13 899	13 529	13 529	14 255	15 017	15 821
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		153	103	110	116	116	116	121	127	133
8.3 - MASHAU/THONDONI		63	244	245	280	180	180	188	197	206
8.4 - MUDIMEDI		83	138	53	93	93	93	98	102	107
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 - RAVELE/RIVERSIDE		10	8	1	12	262	262	275	287	301
8.7 - RURAL DISTRIBUTION		12 497	10 703	10 210	13 056	12 656	12 656	13 339	14 060	14 819
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		14	114	11	126	106	106	111	117	122
8.10 - TSHIENDEULU		101	105	78	216	116	116	122	128	134
Vote 9 - CORPORATE SERVICES		59 035	55 639	70 341	127 920	97 326	97 326	102 195	107 456	111 989
9.1 - HUMAN RESOURCES DEPT		24 535	20 190	25 078	30 435	28 010	28 010	29 447	30 910	31 446
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		34 500	35 448	45 264	97 484	69 316	69 316	72 748	76 546	80 544
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		40 291	31 269	27 806	42 594	55 894	55 894	58 742	61 628	64 657
10.1 - MUNICIPAL BUILDING		131	70	22	216	216	216	227	237	248
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		40 160	31 199	27 784	42 378	55 678	55 678	58 515	61 391	64 409
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 820	9 249	19 138	16 611	17 527	17 527	18 453	19 414	20 426
11.1 - LIBRARY CAPITAL		3 127	3 335	9 391	5 408	6 209	6 209	6 536	6 875	7 232
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		4 641	3 761	7 910	7 559	7 625	7 625	8 030	8 452	8 896
11.4 - HEALTH GENERAL		2 053	2 153	1 837	3 643	3 693	3 693	3 887	4 088	4 298
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		27 477	36 834	44 877	50 410	52 663	52 663	55 308	57 961	60 743
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA		27 477	36 834	44 877	50 410	52 663	52 663	55 308	57 961	60 743
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		13 788	17 810	27 162	23 096	27 744	27 744	29 127	30 506	31 951
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336		12 222	16 033	24 540	19 027	19 777	19 777	20 769	21 764	22 806
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		175	61	34	109	109	109	114	119	125
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		764	780	1 147	1 368	4 766	4 766	5 000	5 230	5 470
13.8 - VEHICLE DISTR ELEC		628	935	1 441	2 592	3 092	3 092	3 244	3 393	3 549
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		1 327	1 079	1 656	2 553	3 415	3 415	3 590	3 769	3 956
14.1 - PARKS GENERAL AND RECREATION		548	439	881	1 914	2 221	2 221	2 335	2 453	2 576
14.2 - SWIMMING POOL		428	362	775	639	1 194	1 194	1 255	1 316	1 380
14.3 - SWIMMING POOL ELTIVILLAS		351	278	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		237 006	368 863	263 130	254 140	293 184	293 184	303 715	318 319	332 129
15.1 - TOWN TREASURER		212 749	338 934	187 091	229 975	263 819	263 819	273 055	286 136	298 347
15.2 - PURCHASES AND STOCKS		12 100	18 750	63 704	10 648	15 148	15 148	15 898	16 642	17 420
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		8 211	7 425	8 063	7 667	8 267	8 267	8 498	8 949	9 423
15.7 - WATERVAL		1 360	1 490	2 785	3 441	3 541	3 541	3 729	3 924	4 130
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		2 587	2 263	1 486	2 408	2 408	2 408	2 536	2 669	2 808
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	951 908	1 115 480	1 188 522	1 368 446	1 407 825	1 407 825	1 473 629	1 578 033	1 676 669
Surplus/(Deficit) for the year	2	153 182	21 789	10 088	143 187	125 284	125 284	128 767	137 571	138 809

LIM344 Makhado - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	368 847	388 762	371 262	608 564	615 728	615 728	615 728	693 926	782 054	881 372
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	85	99	1	-	-	-	-	-	-	-
Service charges - Waste Management	2	12 881	13 629	14 402	15 004	16 204	16 204	16 204	16 998	17 780	18 598
Sale of Goods and Rendering of Services		977	944	795	917	917	917	917	962	1 006	1 053
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 643	11 803	14 272	45 402	45 402	45 402	45 402	47 627	49 818	52 109
Interest earned from Current and Non Current Assets		5 137	6 914	9 569	9 536	7 229	7 229	7 229	7 583	7 932	8 297
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		132	118	97	-	-	-	-	-	-	-
Rental from Fixed Assets		125	122	224	332	332	332	332	348	364	381
Licence and permits		-	138	284	-	-	-	-	-	-	-
Operational Revenue		12 895	16 977	28 180	90 878	90 878	90 878	90 878	56 972	61 054	66 061
Non-Exchange Revenue											
Property rates	2	87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 256	3 766	6 145	5 056	4 562	4 562	4 562	4 786	5 006	5 236
Licences or permits		4 466	3 916	3 507	4 115	3 603	3 603	3 603	3 779	3 953	4 135
Transfer and subsidies - Operational		473 076	431 877	451 098	493 825	515 161	515 161	515 161	520 303	519 685	504 154
Interest		16 209	19 434	23 042	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	4 799	38 560	-	-	-	-	-	-	-
Other Gains		-	8 444	17 156	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		996 387	1 008 000	1 075 893	1 395 877	1 425 094	1 425 094	1 425 094	1 484 490	1 585 894	1 684 950
Expenditure											
Employee related costs	2	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
Remuneration of councillors		26 158	28 071	28 209	31 004	32 000	32 000	32 000	33 568	35 112	36 727
Bulk purchases - electricity	2	275 610	306 304	299 071	397 742	365 692	365 692	365 692	414 840	467 525	526 901
Inventory consumed	8	24 003	31 526	46 357	36 688	42 438	42 438	42 438	44 517	46 565	48 707
Debt impairment	3	(66 790)	76 996	33 940	83 677	73 677	73 677	73 677	77 287	80 842	84 561
Depreciation and amortisation		127 663	137 431	144 860	147 420	152 420	152 420	152 420	159 889	167 244	174 937
Interest		2 480	3 264	3 787	12 762	19 762	19 762	19 762	20 731	21 684	22 682
Contracted services		112 214	167 725	162 120	236 753	286 725	286 725	286 725	266 520	278 780	281 604
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		54 958	2 469	0	(0)	(0)	(0)	(0)	-	-	-
Operational costs		98 485	64 489	66 784	72 912	77 619	77 619	77 619	79 481	83 137	81 961
Losses on disposal of Assets		-	-	66 307	-	-	-	-	-	-	-
Other Losses		-	3 420	90	-	-	-	-	-	-	-
Total Expenditure		951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
Surplus/(Deficit)		44 479	(107 480)	(115 256)	27 430	15 272	15 272	15 272	8 757	5 644	5 944
Transfers and subsidies - capital (monetary)	6	107 800	125 064	122 717	115 757	108 015	108 015	108 015	117 906	129 710	130 528
Transfers and subsidies - capital (in-kind)	6	904	4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472

LIM344 Makhado - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		2 712	199 888	145 991	357 616	287 713	287 713	287 713	219 479	245 196	237 498
Vote 2 - WASTE MANAGEMENT		-	627	976	-	4 118	4 118	4 118	7 550	10 455	10 860
Vote 3 - ROAD TRANSPORT		(0)	-	1 484	9 729	13 819	13 819	13 819	26 730	60 300	75 875
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	37 505	37 461	28 100	38 948	38 948	38 948	16 430	26 117	13 000
Vote 6 - ELECTRICITY- B		33 454	23 239	39 471	57 640	86 094	86 094	86 094	121 277	139 210	110 214
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		3 526	1 898	2 541	10 192	13 203	13 203	13 203	6 150	7 000	9 750
Vote 10 - PLANNING AND DEVELOPMENT		(180)	3 098	(169)	-	-	-	-	25	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	1 542	96	1 960	8 737	8 737	8 737	4 000	6 577	5 300
Vote 12 - HOUSING		-	5 364	8 029	28 600	6 661	6 661	6 661	8 800	11 400	48 000
Vote 13 - OTHER		-	-	594	-	-	-	-	700	-	-
Vote 14 - SPORTS AND RECREATION		-	2 216	9 007	1 980	5 370	5 370	5 370	5 100	8 850	21 500
Vote 15 - BUDGET AND TREASURY		113 376	26 709	46 884	7 810	19 589	19 589	19 589	13 265	21 388	12 960
Capital single-year expenditure sub-total		152 889	302 086	292 364	503 627	484 252	484 252	484 252	429 506	536 492	544 957
Total Capital Expenditure - Vote		152 889	302 086	292 364	503 627	484 252	484 252	484 252	429 506	536 492	544 957
Capital Expenditure - Functional											
Governance and administration		119 387	77 769	112 435	54 052	46 319	46 319	46 319	37 441	48 920	77 346
Executive and council		2 485	43 797	54 387	7 200	6 617	6 617	6 617	8 276	9 132	6 636
Finance and administration		116 902	33 972	58 048	46 852	39 702	39 702	39 702	29 165	39 788	70 710
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	3 758	9 102	3 940	14 107	14 107	14 107	9 100	15 427	26 800
Community and social services		-	1 512	96	1 490	8 162	8 162	8 162	4 000	6 577	5 300
Sport and recreation		-	2 216	9 007	1 980	5 370	5 370	5 370	5 100	8 850	21 500
Public safety		-	31	-	470	575	575	575	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47	159 189	92 919	360 145	294 915	294 915	294 915	237 958	296 364	306 737
Planning and development		(180)	3 098	(169)	-	-	-	-	25	-	-
Road transport		227	156 091	93 088	360 145	294 915	294 915	294 915	237 933	296 364	306 737
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		33 454	61 370	77 908	85 740	129 161	129 161	129 161	145 257	175 782	134 074
Energy sources		33 454	60 743	76 932	85 740	125 043	125 043	125 043	137 707	165 327	123 214
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	627	976	-	4 118	4 118	4 118	7 550	10 455	10 860
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	152 889	302 086	292 364	503 877	484 502	484 502	484 502	429 756	536 492	544 957
Funded by:											
National Government		33 454	94 843	151 775	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	33 454	94 843	151 775	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 814	72 995	188 414	388 120	379 003	379 003	379 003	345 097	415 746	444 429
Total Capital Funding	7	38 269	167 838	340 189	503 877	484 502	484 502	484 502	429 756	536 492	544 957

LIM344 Makhado - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		-	-	-	-	-	-	-	-	-	-
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-	-

Vote 8 - ELECTRICITY- D	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUIDLING	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - PARKS GENERAL AND RECREATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - TOWN TREASURER	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - PURCHASES AND STOCKS	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - WATERVAL	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGINDU	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - EXECUTIVE AND COUNCIL	2 712	199 888	145 991	357 616	287 713	287 713	287 713	219 479	245 196	237 498
1.1 - MUNICIPAL MANAGER	2 485	43 797	54 355	6 700	6 617	6 617	6 617	7 276	9 132	6 636
1.2 - COUNCIL GENERAL EXPENDITURE	-	-	33	500	(0)	(0)	(0)	1 000	-	-
1.3 - PUBLIC WORKS CAPITAL	227	48	-	95	95	95	95	4 000	300	-
1.4 - ROADS PAVEMENTS BRIDGES	-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN	-	-	96	36 405	15 825	15 825	15 825	4 050	7 055	24 060
1.6 - PUBLIC WORKS	0	156 042	91 508	313 916	265 176	265 176	265 176	203 153	228 709	206 802
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	-	627	976	-	4 118	4 118	4 118	7 550	10 455	10 860
2.1 - SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION	-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL	-	-	976	-	2 118	2 118	2 118	7 550	10 455	10 860
2.4 - REFUSE REMOVAL DUMPING	-	627	-	-	2 000	2 000	2 000	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	(0)	-	1 484	9 729	13 819	13 819	13 819	26 730	60 300	75 875
3.1 - LICENCES	(0)	-	161	8 329	7 845	7 845	7 845	2 040	250	500
3.2 - LICENCE DZANANI TESTING	-	-	198	1 200	1 300	1 300	1 300	-	-	500
3.3 - LICENCE VUWANI TESTING	-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS	-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL	-	-	1 125	200	4 674	4 674	4 674	24 690	60 050	74 875
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER	-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN	-	-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN	-	-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE	-	-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK	-	-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT	-	-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA	-	-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER	-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS	-	-	-	-	-	-	-	-	-	-
4.10 - WATER	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	-	37 505	37 461	28 100	38 948	38 948	38 948	16 430	26 117	13 000
5.1 - ALBASINI	-	-	-	-	-	-	-	-	-	-
5.2 - APPEL FONTEIN	-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT	-	-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN	-	37 444	37 461	28 100	38 948	38 948	38 948	16 430	26 117	13 000
5.5 - ELECTRICAL WORKSHOP	-	61	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA	-	-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA	-	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA	-	-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA	-	-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	33 454	23 239	39 471	57 640	86 094	86 094	86 094	121 277	139 210	110 214
6.1 - ELECTRICITY : MANAVHELA	-	-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI	-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION	33 454	23 239	39 471	57 640	86 094	86 094	86 094	121 277	139 210	110 214
6.6 - ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT	-	-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP	-	-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU	-	-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C	-	-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE	-	-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE	-	-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE	-	-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE	-	-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY: ELTVILLAS	-	-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA	-	-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB	-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY	-	-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI	-	-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI	-	-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY	-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE	-	-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT	-	-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE	-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU	-	-	-	-	-	-	-	-	-	-

Vote 9 - CORPORATE SERVICES	3 526	1 898	2 541	10 192	13 203	13 203	13 203	6 150	7 000	9 750
9.1 - HUMAN RESOURCES DEPT	-	-	-	-	857	857	857	500	-	-
9.2 - COMPUTER: CAPITAL	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
9.4 - RATES	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES	3 526	1 898	2 541	10 192	12 346	12 346	12 346	5 650	7 000	9 750
9.7 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN	-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	(180)	3 098	(169)	-	-	-	-	25	-	-
10.1 - MUNICIPAL BUILDING	-	-	-	-	-	-	-	25	-	-
10.2 - TOWNSHIP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT	(180)	3 098	(169)	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	1 542	96	1 960	8 737	8 737	8 737	4 000	6 577	5 300
11.1 - LIBRARY CAPITAL	-	56	96	1 490	262	262	262	4 000	6 577	5 300
11.2 - CEMETRIES CAPITAL	-	1 456	-	-	7 900	7 900	7 900	-	-	-
11.3 - PROTECTION SERVICES	-	31	-	470	575	575	575	-	-	-
11.4 - HEALTH GENERAL	-	-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD	-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING	-	5 364	8 029	28 600	6 661	6 661	6 661	8 800	11 400	48 000
12.1 - HOUSING	-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA	-	5 364	8 029	28 600	6 661	6 661	6 661	8 800	11 400	48 000
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER	-	-	594	-	-	-	-	700	-	-
13.1 - MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES	-	-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES	-	-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336	-	-	594	-	-	-	-	700	-	-
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337	-	-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC	-	-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP	-	-	-	-	-	-	-	-	-	-
13.10 - GRANTS	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	-	2 216	9 007	1 980	5 370	5 370	5 370	5 100	8 850	21 500
14.1 - PARKS GENERAL AND RECREATION	-	2 216	9 007	1 980	2 870	2 870	2 870	5 100	8 850	21 500
14.2 - SWIMMING POOL	-	-	-	-	2 500	2 500	2 500	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY	113 376	26 709	46 884	7 810	19 589	19 589	19 589	13 265	21 388	12 960
15.1 - TOWN TREASURER	7 941	-	-	2 500	(0)	(0)	(0)	-	-	-
15.2 - PURCHASES AND STOCKS	105 436	25 391	46 814	1 000	8 694	8 694	8 694	12 300	16 000	10 500
15.3 - TSHIKOTA - GENERAL	-	-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA	-	-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI	-	188	69	2 580	2 130	2 130	2 130	295	4 755	2 310
15.7 - WATERVAL	-	1 131	-	1 730	8 765	8 765	8 765	670	633	150
15.8 - MUSEKWA - DIVHANI	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN	-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	152 889	302 086	292 364	503 627	484 252	484 252	484 252	429 506	536 492	544 957
Total Capital Expenditure	152 889	302 086	292 364	503 627	484 252	484 252	484 252	429 506	536 492	544 957

LIM344 Makhado - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		205 786	201 324	146 595	398 947	343 928	343 928	343 928	137 635	144 466	162 919
Trade and other receivables from exchange transactions	1	2 706	5 205	(83 791)	(147 663)	(48 901)	(48 901)	(48 901)	(147 864)	(389 054)	(641 536)
Receivables from non-exchange transactions	1	172 855	129 728	165 905	77 994	80 330	80 330	80 330	1 240	1 239	1 239
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	127 529	128 637	120 081	105 731	100 731	100 731	100 731	-	-	-
VAT		198 651	256 591	313 988	-	-	-	-	3 167	3 167	3 167
Other current assets		108	1 089	330	-	-	-	-	-	-	-
Total current assets		707 635	722 575	663 108	435 010	476 089	476 089	476 089	(5 822)	(240 181)	(474 211)
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		15 584	15 884	15 438	16 345	16 345	16 345	16 345	15 438	15 438	15 438
Property, plant and equipment	3	1 599 561	1 704 590	1 823 292	2 747 461	2 716 497	2 716 497	2 716 497	2 095 400	2 466 992	2 839 462
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		2 160	2 160	2 160	-	-	-	-	2 160	2 160	2 160
Intangible assets		1 890	2 156	1 610	(368)	6 522	6 522	6 522	(1 892)	(3 870)	(5 940)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 619 195	1 724 790	1 842 501	2 763 438	2 739 363	2 739 363	2 739 363	2 111 107	2 480 720	2 851 121
TOTAL ASSETS		2 326 830	2 447 365	2 505 609	3 198 448	3 215 452	3 215 452	3 215 452	2 105 285	2 240 538	2 376 910
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 568	736	736	-	-	-	-	322	322	322
Consumer deposits		16 029	15 958	15 621	10 458	10 458	10 458	10 458	15 775	15 775	15 775
Trade and other payables from exchange transactions	4	162 931	221 054	276 562	97 611	138 486	138 486	138 486	405 078	404 978	404 878
Trade and other payables from non-exchange transactions	5	0	0	3 500	29 678	29 678	29 678	29 678	3 500	3 500	3 500
Provision		81 327	38 500	12 157	26 893	26 893	26 893	26 893	10 390	10 390	10 390
VAT		213 775	274 561	311 109	-	-	-	-	-	-	-
Other current liabilities		15 983	2 908	(12 465)	-	-	-	-	-	-	-
Total current liabilities		493 614	553 718	607 221	164 640	205 515	205 515	205 515	435 065	434 965	434 865
Non current liabilities											
Financial liabilities	6	(1 825)	322	(414)	-	-	-	-	-	-	-
Provision	7	(21 793)	15 863	688	121 789	121 789	121 789	121 789	132 624	132 624	132 624
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		83 395	99 589	112 779	-	-	-	-	-	-	-
Total non current liabilities		59 777	115 774	113 053	121 789	121 789	121 789	121 789	132 624	132 624	132 624
TOTAL LIABILITIES		553 391	669 491	720 274	286 429	327 304	327 304	327 304	567 689	567 589	567 489
NET ASSETS		1 773 439	1 777 874	1 785 335	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 773 439	1 777 878	1 784 041	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	1 773 439	1 777 878	1 784 041	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

0 (4) 1 294 0 0 0 0 - - -

LIM344 Makhado - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		191 508	210 782	168 113	90 449	90 449	90 449	90 449	131 206	137 241	143 554
Service charges		341 049	359 031	357 396	698 761	617 851	617 851	617 851	910 000	1 010 000	1 120 000
Other revenue		207 620	40 548	59 908	135 540	135 540	135 540	135 540	66 499	71 019	76 484
Transfers and Subsidies - Operational	1	478 532	432 496	455 347	493 825	515 161	515 161	515 161	520 303	519 685	504 154
Transfers and Subsidies - Capital	1	98 216	84 058	122 717	115 757	108 015	108 015	108 015	117 906	129 710	130 528
Interest		(1)	-	-	9 536	7 229	7 229	7 229	7 583	7 932	8 297
Dividends		-	495	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(447 074)	(1 013 457)	(1 106 813)	(1 032 273)	(1 032 273)	(1 032 273)	(1 032 273)	(1 238 558)	(1 332 165)	(1 419 509)
Interest		-	(4)	-	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		869 850	113 949	56 667	511 494	441 871	441 871	441 871	514 839	543 323	563 409
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(429 756)	(536 492)	(544 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(429 756)	(536 492)	(544 957)
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		710 589	(103 526)	(176 603)	7 617	(42 631)	(42 631)	(42 631)	85 083	6 831	18 452
Cash/cash equivalents at the year begin:	2	-	205 786	201 323	150 567	146 596	146 596	146 596	52 552	137 635	144 466
Cash/cash equivalents at the year end:	2	710 589	102 261	24 720	158 184	103 965	103 965	103 965	137 635	144 466	162 919

LIM344 Makhado - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	710 589	102 261	24 720	158 184	103 965	103 965	103 965	137 635	144 466	162 919
Other current investments > 90 days		(504 802)	99 063	121 875	240 763	239 963	239 963	239 963	-	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		205 786	201 324	146 595	398 947	343 928	343 928	343 928	137 635	144 466	162 919
Application of cash and investments											
Unspent conditional transfers		0	0	3 500	29 678	29 678	29 678	29 678	3 500	3 500	3 500
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(13 105)	17 970	(2 879)	-	-	-	-	(3 167)	(3 167)	(3 167)
Other working capital requirements	3	162 931	221 054	276 562	97 611	138 486	138 486	138 486	405 078	404 978	404 878
Other provisions		97 310	41 408	(308)	26 893	26 893	26 893	26 893	10 390	10 390	10 390
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		247 137	280 433	276 876	154 182	195 057	195 057	195 057	415 801	415 700	415 601
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	162 931	221 054	276 562	97 611	138 486	138 486	138 486	405 078	404 978	404 878
Total	(162 931)	(221 054)	(276 562)	(97 611)	(138 486)	(138 486)	(138 486)	(405 078)	(404 978)	(404 878)

Debtors collection assumptions

Balance outstanding - debtors	175 561	134 933	82 114	(69 668)	31 430	31 430	31 430	(146 624)	(387 815)	(640 296)
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

LIM344 Makhado - Table A9 Asset Management

Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	123 281	152 821	257 504	236 294	235 112	235 112	267 326	302 530	317 129
<i>Roads Infrastructure</i>		35 503	49 917	101 433	71 931	30 379	30 379	54 100	82 500	75 500
<i>Storm water Infrastructure</i>		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 500
<i>Electrical Infrastructure</i>		33 454	34 073	62 494	38 780	68 039	68 039	122 277	138 210	112 214
<i>Water Supply Infrastructure</i>		-	701	-	200	200	200	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		399	-	14 441	-	4 628	4 628	1 800	2 000	2 500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		69 357	90 301	184 509	112 411	104 746	104 746	179 677	224 210	193 714
Community Facilities		12 240	8 567	23 118	34 114	15 250	15 250	25 923	9 757	26 000
Sport and Recreation Facilities		0	27 962	27 415	56 887	55 389	55 389	21 600	9 000	23 050
Community Assets		12 240	36 529	50 533	91 002	70 639	70 639	47 523	18 757	49 050
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 310	2 757	1 879	6 400	12 496	12 496	6 060	21 665	44 770
Housing		-	61	-	-	-	-	-	-	-
Other Assets		4 310	2 818	1 879	6 400	12 496	12 496	6 060	21 665	44 770
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4 147	-	35	-	4 931	4 931	-	-	-
Intangible Assets		4 147	-	35	-	4 931	4 931	-	-	-
Computer Equipment		2 075	3 162	2 710	13 502	15 021	15 021	6 575	7 000	9 750
Furniture and Office Equipment		2 153	4 690	3 089	5 269	4 611	4 611	7 390	9 820	3 800
Machinery and Equipment		2 225	3 308	6 310	6 710	20 768	20 768	9 691	15 578	12 045
Transport Assets		26 774	10 977	8 437	1 000	1 900	1 900	10 410	5 500	4 000
Land		-	1 038	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	9	(51 610)	2 921	(10 402)	42 820	42 820	15 409	11 200	1 000
<i>Roads Infrastructure</i>		(1)	(5 060)	(4 470)	(11 460)	32 950	32 950	2 921	11 200	1 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		10	1 173	2	-	2 211	2 211	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		9	(3 887)	(4 468)	(11 460)	35 161	35 161	2 921	11 200	1 000
Community Facilities		-	(31 384)	(555)	1 058	1 602	1 602	11 888	-	-
Sport and Recreation Facilities		-	98	111	-	1 057	1 057	-	-	-
Community Assets		-	(31 286)	(444)	1 058	2 659	2 659	11 888	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	(2 141)	7 833	-	-	-	600	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	(2 141)	7 833	-	-	-	600	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(14 296)	-	-	5 000	5 000	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	62 419	247 926	95 656	(11 015)	(40 221)	(40 221)	105 282	157 099	185 489
<i>Roads Infrastructure</i>		791	97	(59 499)	(11 015)	(3 320)	(3 320)	51 343	143 123	177 288
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		23 297	(11 020)	155 206	253	(40 478)	(40 478)	30 878	6 066	8 201
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		24 088	(10 923)	95 707	(10 762)	(43 798)	(43 798)	82 221	149 189	185 489
Community Facilities		(210)	(192)	-	-	-	-	40	100	-
Sport and Recreation Facilities		-	587	-	-	3	3	16 221	1 525	-
Community Assets		(210)	395	-	-	3	3	16 261	1 625	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		472	-	-	-	514	514	-	-	-
Intangible Assets		472	-	-	-	514	514	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	185 710	349 137	356 080	214 877	237 711	237 711	388 017	470 829	503 617
<i>Roads Infrastructure</i>		36 294	44 953	37 465	49 457	60 009	60 009	108 364	236 823	253 788
<i>Storm water Infrastructure</i>		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 500
<i>Electrical Infrastructure</i>		56 751	23 053	217 700	39 033	27 562	27 562	153 155	144 276	120 414
<i>Water Supply Infrastructure</i>		-	701	-	200	200	200	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		409	1 173	14 443	-	6 839	6 839	1 800	2 000	2 500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		93 454	75 491	275 748	90 189	96 110	96 110	264 819	384 599	380 202
Community Facilities		12 030	(23 009)	22 564	35 172	16 852	16 852	37 851	9 857	26 000
Sport and Recreation Facilities		0	28 646	27 526	56 887	56 448	56 448	37 821	10 525	23 050
Community Assets		12 030	5 637	50 090	92 059	73 301	73 301	75 672	20 382	49 050
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		42 380	259 070	9 661	6 147	15 556	15 556	13 460	27 950	44 770
Housing		-	61	-	-	-	-	-	-	-
Other Assets		42 380	259 131	9 661	6 147	15 556	15 556	13 460	27 950	44 770
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4 619	-	35	-	5 445	5 445	-	-	-
Intangible Assets		4 619	-	35	-	5 445	5 445	-	-	-
Computer Equipment		2 075	(11 134)	2 710	13 502	20 021	20 021	6 575	7 000	9 750
Furniture and Office Equipment		2 153	4 690	3 089	5 269	4 611	4 611	7 390	9 820	3 800
Machinery and Equipment		2 225	3 308	6 310	6 710	20 768	20 768	9 691	15 578	12 045
Transport Assets		26 774	10 977	8 437	1 000	1 900	1 900	10 410	5 500	4 000
Land		-	1 038	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		185 710	349 137	356 080	214 877	237 711	237 711	388 017	470 829	503 617

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 499 467	1 551 472	1 649 215	2 757 938	2 739 047	2 739 047	1 924 495	2 218 591	2 534 992
<i>Roads Infrastructure</i>		638 002	653 228	713 967	275 714	195 566	195 566	75 811	355 620	623 771
<i>Storm water Infrastructure</i>		-	324	4 647	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		416 666	398 231	411 821	2 431 907	2 470 517	2 470 517	47 333	104 577	149 710
<i>Water Supply Infrastructure</i>		-	701	701	200	200	200	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		17 919	17 302	16 479	(2 982)	15 763	15 763	(4 702)	(9 620)	(14 765)
<i>Rail Infrastructure</i>		-	-	-	-	800	800	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1 072 587	1 069 786	1 147 614	2 704 839	2 682 846	2 682 846	118 442	450 576	758 717
Community Assets		61 478	109 532	126 757	99 274	65 267	65 267	28 632	55 733	106 482
Heritage Assets		2 160	2 160	2 160	-	-	-	2 160	2 160	2 160
Investment properties		15 584	15 884	15 438	16 345	16 345	16 345	15 438	15 438	15 438
Other Assets		26 763	32 351	36 538	(61 355)	(43 409)	(43 409)	(61 745)	(122 287)	(153 456)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 890	2 156	1 610	(368)	6 522	6 522	(1 892)	(3 870)	(5 940)
Computer Equipment		5 973	7 479	7 806	11 502	13 021	13 021	4 452	9 258	16 712
Furniture and Office Equipment		4 380	4 720	3 681	2 846	3 093	3 093	1 828 166	1 829 327	1 830 345
Machinery and Equipment		23 348	30 437	30 299	(1 751)	12 856	12 856	885	8 079	8 613
Transport Assets		51 465	43 764	44 110	(13 393)	(17 493)	(17 493)	(10 043)	(25 822)	(44 080)
Land		233 840	233 202	233 202	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 499 467	1 551 472	1 649 215	2 757 938	2 739 047	2 739 047	1 924 495	2 218 591	2 534 992
EXPENDITURE OTHER ITEMS		144 890	174 719	172 974	185 808	193 378	193 378	202 854	212 185	221 946
Depreciation	7	126 160	136 058	140 293	147 420	152 420	152 420	159 889	167 244	174 937
Repairs and Maintenance by Asset Class	3	18 730	38 661	32 681	38 388	40 958	40 958	42 965	44 942	47 009
<i>Roads Infrastructure</i>		2 148	7 875	206	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		9 653	20 745	5 909	7 606	7 486	7 486	7 852	8 214	8 591
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		2 483	4 376	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		14 284	32 996	6 115	7 606	7 486	7 486	7 852	8 214	8 591
Community Facilities		196	108	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		196	108	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		714	1 500	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		714	1 500	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	141	211	211	211	221	231	242
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1	-	-	-	-	-	-	-	-
Machinery and Equipment		3 392	4 011	26 424	30 572	33 262	33 262	34 892	36 497	38 176
Transport Assets		144	46	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		144 890	174 719	172 974	185 808	193 378	193 378	202 854	212 185	221 946
Renewal and upgrading of Existing Assets as % of total capex		33.6%	56.2%	27.7%	-10.0%	1.1%	1.1%	31.1%	35.7%	37.0%
Renewal and upgrading of Existing Assets as % of deprecn		49.5%	144.3%	70.3%	-14.5%	1.7%	1.7%	75.5%	100.6%	106.6%
R&M as a % of PPE		1.3%	2.5%	2.0%	1.4%	1.5%	1.5%	2.2%	2.0%	1.8%
Renewal and upgrading and R&M as a % of PPE		5.4%	15.2%	8.0%	0.6%	1.6%	1.6%	8.5%	9.6%	9.2%

LIM344 Makhado - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tarrm adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	36	7	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		66 179	74 122	25 272	5 546	5 546	5 546	6 250	7 044	7 939
Refuse (in excess of one removal a week for indigent households)		9	0	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	66 188	74 159	25 279	5 546	5 546	5 546	6 250	7 044	7 939

LIM344 Makhado - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	87 658	96 297	97 307	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	36	7	-	-	-	-	-	-	-
Net Property Rates		87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	435 025	462 884	396 534	614 110	621 274	621 274	621 274	700 176	789 098	889 311
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		66 179	74 122	25 272	5 546	5 546	5 546	5 546	6 250	7 044	7 939
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		368 847	388 762	371 262	608 564	615 728	615 728	615 728	693 926	782 054	881 372
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	85	99	1	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		85	99	1	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	12 890	13 629	14 308	15 004	16 204	16 204	16 204	16 998	17 780	18 598
Total landfill revenue		-	-	94	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		9	0	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		12 881	13 629	14 402	15 004	16 204	16 204	16 204	16 998	17 780	18 598
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	156 021	165 778	193 460	189 518	191 963	191 963	191 963	202 329	213 255	224 770
Pension and UIF Contributions		35 300	35 327	39 811	46 580	46 912	46 912	46 912	49 445	52 115	54 929
Medical Aid Contributions		18 301	15 312	17 188	23 594	24 114	24 114	24 114	25 416	26 789	28 236
Overtime		28 581	27 300	34 173	33 759	36 409	36 409	36 409	38 376	40 448	42 632
Performance Bonus		13 027	13 802	14 777	32 108	29 945	29 945	29 945	31 563	33 267	35 063
Motor Vehicle Allowance		13 271	13 671	15 969	18 332	20 342	20 342	20 342	21 441	22 598	23 819
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		431	362	398	494	4 122	4 122	4 122	4 345	4 580	4 827
Other benefits and allowances		2 724	4 047	3 591	3 662	3 970	3 970	3 970	4 185	4 411	4 649
Payments in lieu of leave		6 130	362	1 352	-	80	80	80	84	89	94
Long service awards		1 201	1 243	1 230	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	19 855	15 071	16 600	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 286	1 512	1 076	1 439	1 629	1 629	1 629	1 717	1 810	1 908
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	125 461	134 781	139 689	145 285	150 285	150 285	150 285	157 649	164 900	172 486
Lease amortisation	679	1 277	604	2 135	2 135	2 135	2 135	2 240	2 343	2 451
Capital asset impairment	1 503	1 373	4 567	-	-	-	-	-	-	-
Total Depreciation and amortisation	127 663	137 431	144 860	147 420	152 420	152 420	152 420	159 889	167 244	174 937
Bulk purchases - electricity										
Electricity bulk purchases	275 610	306 304	299 071	397 742	365 692	365 692	365 692	414 840	467 525	526 901
Total bulk purchases	275 610	306 304	299 071	397 742	365 692	365 692	365 692	414 840	467 525	526 901
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	37 496	40 640	42 458	70 249	83 816	83 816	83 816	87 923	91 967	96 198
Consultants and Professional Services	55 245	59 097	57 037	87 785	79 255	79 255	79 255	74 138	77 549	71 116
Contractors	19 473	67 988	62 625	78 719	123 654	123 654	123 654	104 459	109 264	114 290
Total contracted services	112 214	167 725	162 120	236 753	286 725	286 725	286 725	266 520	278 780	281 604
Operational Costs										
Collection costs	3 951	4 930	1 420	2 106	2 106	2 106	2 106	2 209	2 311	2 417
Contributions to 'other' provisions	2 207	(7 105)	(11 926)	-	-	-	-	-	-	-
Audit fees	-	-	6 499	-	-	-	-	-	-	-
Other Operational Costs	92 327	66 664	70 791	70 806	75 513	75 513	75 513	77 271	80 826	79 544
Total Operational Costs	98 485	64 489	66 784	72 912	77 619	77 619	77 619	79 481	83 137	81 961
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	9 878	13 966	17 207	18 476	22 846	22 846	22 846	23 966	25 068	26 222
Contracted Services	8 512	24 536	15 027	19 549	17 749	17 749	17 749	18 618	19 475	20 371
Operational Costs	340	159	447	363	363	363	363	381	399	417
Total Repairs and Maintenance Expenditure	18 730	38 661	32 681	38 388	40 958	40 958	40 958	42 965	44 942	47 009
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	17 601	29 837	50 503	36 688	41 688	41 688	41 688	44 517	46 565	48 707
Total Inventory Consumed & Other Material	17 601	29 837	50 503	36 688	41 688	41 688	41 688	44 517	46 565	48 707

LIM344 Makhado - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - WASTE MANAGEMENT	Vote 3 - ROAD TRANSPORT	Vote 4 - WATER	Vote 5 - ELECTRICITY- A	Vote 6 - ELECTRICITY- B	Vote 7 - ELECTRICITY- C	Vote 8 - ELECTRICITY- D	Vote 9 - CORPORATE SERVICES	Vote 10 - PLANNING AND DEVELOPMENT	Vote 11 - COMMUNITY AND SOCIAL SERVICES	Vote 12 - HOUSING	Vote 13 - OTHER	Vote 14 - SPORTS AND RECREATION	Vote 15 - BUDGET AND TREASURY	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	1 543	680 180	6 086	6 117	-	-	-	-	-	-	-	693 926
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	16 998	-	-	-	-	-	-	-	-	-	-	-	-	-	16 998
Sale of Goods and Rendering of Services		36	-	-	-	-	-	-	-	-	217	163	-	-	19	527	962
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	93	47 534	47 627
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 583	7 583
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	348	-	-	-	348
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	23 766	-	-	-	-	-	3 305	25 667	-	-	-	-	4 234	56 972
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	131 206	131 206
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	4 784	-	-	-	-	-	-	-	2	-	-	-	-	4 786
Licences or permits		-	-	3 779	-	-	-	-	-	-	-	-	-	-	-	-	3 779
Transfer and subsidies - Operational		515 843	2 560	-	-	-	-	-	-	-	-	-	-	-	-	1 900	520 303
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		515 879	19 558	32 329	-	1 543	680 180	6 086	6 117	3 305	25 885	165	348	-	112	192 983	1 484 490
Expenditure																	
Employee related costs		36 544	36 758	40 162	-	34 663	8 934	-	13 333	69 994	23 024	14 084	13 657	4 909	1 643	79 108	376 814
Remuneration of councillors		33 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 568
Bulk purchases - electricity		-	-	-	-	-	414 840	-	-	-	-	-	-	-	-	-	414 840
Inventory consumed		2 626	2 863	655	-	4 413	6 682	2 667	916	140	49	324	1 631	19 869	415	1 267	44 517
Debt impairment		77 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77 287
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	610	303	-	-	-	158 976	159 889
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 731	20 731
Contracted services		91 796	31 832	-	-	17 978	3 061	638	-	14 071	29 526	1 956	39 383	2 777	1 108	32 395	266 520
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		33 746	633	2 119	640	2 567	571	-	7	17 990	5 533	1 786	638	1 572	424	11 238	79 463
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		275 566	72 088	42 936	640	59 621	434 089	3 305	14 255	102 195	58 742	18 453	55 308	29 127	3 590	303 715	1 473 629
Surplus/(Deficit)		240 313	(52 529)	(10 607)	(640)	(58 078)	246 091	2 781	(8 138)	(98 890)	(32 857)	(18 288)	(54 960)	(29 127)	(3 478)	(110 732)	10 861
Transfers and subsidies - capital (monetary allocations)		105 400	-	-	-	-	12 506	-	-	-	-	-	-	-	-	-	117 906
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		345 713	(52 529)	(10 607)	(640)	(58 078)	258 597	2 781	(8 138)	(98 890)	(32 857)	(18 288)	(54 960)	(29 127)	(3 478)	(110 732)	128 767

LRM34 Worksheet - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2022/23			Current Year 2023/24				2024/25 Medium Term Review & Expenditure Review		
	2022/23 Audited Outcome	2023/24 Audited Outcome	2023/24 Original Budget	2023/24 Adjusted Budget	2023/24 Full Year Forecast	2023/24 Pre-audit outcome	Budget Year 2024/25	Budget Year 11 2023/28	Budget Year 12 2023/27	
ASSETS										
Trade and other receivables from exchange transactions										
Electricity	152,828	144,358	182,868	(102,094)	(72,966)	(72,966)	(102,965)	(102,976)	(104,522)	
Water	34,621	41,635	49,838	130,300	130,480	130,480	130,480	130,480	130,480	
Other trade receivables from exchange transactions	89,723	59,975	58,387	(82,232)	(82,744)	(82,744)	(82,744)	(82,744)	(82,744)	
Other trade receivables from non-exchange transactions	237,181	248,210	259,281	(83,988)	24,776	24,776	(78,971)	(239,919)	(239,919)	
Total Trade and other receivables from exchange transactions	(254,478)	(245,862)	(214,965)	(83,477)	(131,672)	(131,672)	(177,201)	(158,136)	(158,136)	
Impairment for Electricity	--	(140,200)	(200,326)	--	--	--	--	--	--	
Impairment for Water	--	(79,396)	(79,396)	--	--	--	--	--	--	
Impairment for Other	--	(14,670)	(14,670)	--	--	--	--	--	--	
Impairment for Other trade receivables from exchange transactions	--	--	--	(85,671)	(13,671)	(13,671)	(17,287)	(158,136)	(158,136)	
Total net Trade and other receivables from Exchange Transactions	2,788	5,200	(83,791)	(47,643)	(88,901)	(88,901)	(48,981)	(239,919)	(239,919)	
Receivables from non-exchange transactions										
Property sales	171,572	228,828	248,427	(46,629)	(43,798)	(43,798)	(43,798)	1,240	1,240	
Lease - Department of Property sales	--	(82,778)	(82,778)	--	--	--	--	--	--	
Net Property sales	171,572	146,050	165,649	(46,629)	(43,798)	(43,798)	(43,798)	1,240	1,240	
Other receivables from non-exchange transactions	27,963	15,236	13,639	124,628	124,128	124,128	124,128	88	88	
Impairment for other receivables from non-exchange transactions	(26,813)	(8,487)	(12,718)	--	--	--	--	--	--	
Net other receivables from non-exchange transactions	1,283	1,782	1,560	124,628	124,128	124,128	124,128	88	88	
Total net Receivables from non-exchange transactions	1,283	1,782	1,560	124,628	124,128	124,128	124,128	1,328	1,328	
INVENTORIES										
Opening Balance	--	--	--	--	--	--	--	--	--	
System Input Volume	--	--	--	--	--	--	--	--	--	
Water Treatment Works	--	--	--	--	--	--	--	--	--	
Sub-Purchase	--	--	--	--	--	--	--	--	--	
Natural Sources	--	--	--	--	--	--	--	--	--	
Authorised Consumption	--	--	--	--	--	--	--	--	--	
Billed Authorised Consumption										
Billed Metered Consumption	--	--	--	--	--	--	--	--	--	
Free Basic Water	--	--	--	--	--	--	--	--	--	
Subsidised Water	--	--	--	--	--	--	--	--	--	
Revenue Water	--	--	--	--	--	--	--	--	--	
Billed Unmetered Consumption	--	--	--	--	--	--	--	--	--	
Free Basic Water	--	--	--	--	--	--	--	--	--	
Subsidised Water	--	--	--	--	--	--	--	--	--	
Revenue Water	--	--	--	--	--	--	--	--	--	
Unbilled Authorised Consumption	--	--	--	--	--	--	--	--	--	
Unbilled Metered Consumption	--	--	--	--	--	--	--	--	--	
Unbilled Unmetered Consumption	--	--	--	--	--	--	--	--	--	
Water Losses										
Apparent losses	--	--	--	--	--	--	--	--	--	
Unauthorized Consumption	--	--	--	--	--	--	--	--	--	
Customer Meter Inaccuracies	--	--	--	--	--	--	--	--	--	
Real-time	--	--	--	--	--	--	--	--	--	
Leakage in Transmission and Distribution Mains	--	--	--	--	--	--	--	--	--	
Leakage and Overflows at Storage Tanks/Reservoirs	--	--	--	--	--	--	--	--	--	
Leakage in Service Connections up to the point of Customer Meter	--	--	--	--	--	--	--	--	--	
Data, Tables and Management Errors	--	--	--	--	--	--	--	--	--	
Unrecoverable Annual Real Losses	--	--	--	--	--	--	--	--	--	
Non-revenue Water	--	--	--	--	--	--	--	--	--	
Closing Balance Water	--	--	--	--	--	--	--	--	--	
Agricultural										
Opening Balance	--	--	--	--	--	--	--	--	--	
Acquisitions	--	--	--	--	--	--	--	--	--	
Issues	--	--	--	--	--	--	--	--	--	
Adjustments	--	--	--	--	--	--	--	--	--	
Write-offs	--	--	--	--	--	--	--	--	--	
Closing Balance - Agricultural	--	--	--	--	--	--	--	--	--	
Consumables										
Standard Rates										
Opening Balance	48,214	28,222	33,616	--	--	--	--	--	--	
Acquisitions	19,313	34,168	38,383	--	--	--	--	--	--	
Issues	(143)	(3,892)	(13,887)	--	--	--	--	--	--	
Adjustments	423	468	(88)	--	--	--	--	--	--	
Write-offs	--	--	--	--	--	--	--	--	--	
Closing Balance - Consumables Standard Rates	67,817	57,200	68,194	--	--	--	--	--	--	
Zero Rated										
Opening Balance	(23,922)	(11)	(41,446)	--	--	--	--	(2,000)	(88,700)	
Acquisitions	62	12	1,000	--	--	--	11,917	12,466	(3,029)	
Issues	(27,488)	(25,131)	(17,020)	(36,881)	(41,688)	(41,688)	(41,688)	(41,688)	(48,700)	
Adjustments	--	--	--	--	--	--	--	--	--	
Write-offs	--	--	--	--	--	--	--	--	--	
Closing Balance - Consumables Zero Rated	(41,348)	(25,131)	(41,376)	(36,881)	(41,688)	(41,688)	(32,669)	(68,700)	(102,368)	
Finished Goods										
Opening Balance	--	--	--	--	--	--	--	--	--	
Acquisitions	--	--	--	--	--	--	--	--	--	
Issues	--	--	--	--	--	--	--	--	--	
Adjustments	--	--	--	--	--	--	--	--	--	
Write-offs	--	--	--	--	--	--	--	--	--	
Closing Balance - Finished Goods	--	--	--	--	--	--	--	--	--	
Materials and Supplies										
Opening Balance	25	--	--	--	--	--	--	32,604	68,700	
Acquisitions	--	860	5,762	--	--	--	--	32,604	34,100	
Issues	(3)	(953)	(3,796)	--	--	--	--	--	--	
Adjustments	--	--	--	--	--	--	--	--	--	
Write-offs	--	--	--	--	--	--	--	--	--	
Closing Balance - Materials and Supplies	22	(9)	(4)	--	--	--	32,604	68,700	102,368	
Work-in-progress										
Opening Balance	--	--	--	--	--	--	--	--	--	
Materials	--	--	--	--	--	--	--	--	--	
Transfer	--	--	--	--	--	--	--	--	--	
Closing Balance - Work-in-progress	--	--	--	--	--	--	--	--	--	
Stocking Stock										
Opening Balance	--	--	--	--	--	--	--	--	--	
Acquisitions	--	--	--	--	--	--	--	--	--	
Transfer	--	--	--	--	--	--	--	--	--	
Sales	--	--	--	--	--	--	--	--	--	
Closing Balance - Stocking Stock	--	--	--	--	--	--	--	--	--	
Land										
Opening Balance	101,314	101,344	96,970	142,419	142,419	142,419	142,419	--	--	
Acquisitions	--	--	--	--	--	--	--	--	--	
Sales	(70)	(1,266)	(1,170)	--	--	--	--	--	--	
Adjustments	--	--	--	--	--	--	--	--	--	
Completion of prior period errors	--	--	(90)	--	--	--	--	--	--	
Transfer	--	--	--	--	--	--	--	--	--	
Closing Balance - Land	101,244	99,808	95,700	142,419	142,419	142,419	142,419	--	--	
Closing Balance - Inventory & Consumables	121,928	128,833	133,951	140,731	140,731	140,731	140,731	140,731	140,731	
PROPERTY, PLANT AND EQUIPMENT (PPE)										
PPE (accumulation less, Branca leases)	2,953,337	3,168,329	3,373,312	2,892,740	2,866,781	2,866,781	2,866,781	2,293,248	2,789,541	
Leases recognized as PPE	(6)	0	0	--	--	--	--	--	--	
Lease Accumulated depreciation	(3,353,793)	(4,653,544)	(4,549,720)	(440,285)	(602,265)	(602,265)	(602,265)	(597,653)	(599,270)	
Total Property, plant and equipment (PPE)	(1,388,262)	(1,485,215)	(1,176,408)	(2,147,681)	(2,138,689)	(2,138,689)	(2,138,689)	(4,060,563)	(4,060,563)	
LIABILITIES										
Current liabilities - Financial liabilities										
Bank overdrafts (after bank overdraft)	--	--	--	--	--	--	--	--	--	
Current portion of long term liabilities	3,588	778	778	--	--	--	322	322	322	
Total Current liabilities - Financial liabilities	3,588	778	778	--	--	--	322	322	322	
Trade and other payables from exchange transactions										
Trade and other payables from exchange transactions	162,931	221,954	276,962	97,611	138,488	138,488	138,488	404,919	404,919	
Other trade payables from exchange transactions	--	--	--	--	--	--	--	--	--	
Other	0	0	3,500	29,678	29,678	29,678	29,678	3,500	3,500	
Trade payables from Non-exchange transactions - Other	--	--	--	--	--	--	--	--	--	
Other	212,775	274,669	331,109	--	--	--	--	--	--	
Total Trade and other payables from exchange transactions	375,706	496,623	608,071	127,289	168,166	168,166	168,166	438,419	438,419	
Non-current liabilities - Financial liabilities										
Borrowing	--	332	(474)	--	--	--	--	--	--	
Other financial liabilities	(1,825)	--	--	--	--	--	--	--	--	
Total Non-current liabilities - Financial liabilities	(1,825)	332	(474)	--	--	--	--	--	--	
Non-current liabilities - Long Term portion of trade payables										
Electricity Bulk Purchase	--	--	--	--	--	--	--	--	--	
Water and Accounts - General	--	--	--	--	--	--	--	--	--	
Water Bulk Purchase	--	--	--	--	--	--	--	--	--	
Municipal Debt Relief	--	--	--	--	--	--	--	--	--	
Provisions										
Provision for	--	--	--	--	--	--	--	--	--	
Redundant assets	--	--	--	--	--	--	--	--	--	
Provision for landfall rehabilitation	--	36,362	36,910	121,789	121,789	121,789	121,789	132,624	132,624	
Other	(27,788)	(29,839)	(29,322)	--	--	--	--	--</		

LIM344 Makhado - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	-	-

References
 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective

LIM344 Makhado - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(951 908) (1 115 480) (1 191 150) (1 368 446) (1 409 822) (1 409 822) (1 475 733) (1 580 251) (1 679 007)

LIM344 Makhado - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

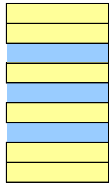
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

(152 889) (302 086) (292 364) (503 627) (484 252) (484 252) (429 506) (536 492) (544 957)

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s



LIM344 Makhado - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.3	1.1	2.6	2.3	2.3	2.3	(0.0)	(0.6)	(1.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.4	1.3	1.1	2.6	2.3	2.3	2.3	(0.0)	(0.6)	(1.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.4	0.1	1.5	1.4	1.4	1.4	(0.0)	(0.6)	(1.1)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	107.4%	137.4%	64.8%	94.5%	94.5%	94.5%	770.8%	294.2%	280.3%
Other Indicators											
	Total Volume Losses (kW) technical	24985357	22216252	34967287	17438240	17438240	17438240	17438240	15678345	12890345	10456090
	Total Volume Losses (kW) non technical	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	24236382	21661114	40970411	20356446	20356446	20356446	20356446	18296900	16295393	16595804
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	-	108.8	193.1	197.1	197.1	187.9	187.2	191.1	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	57 983	76 213	76 001	96 272	98 781	98 781	98 781	103 454	111 265	118 806	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	119 434	207 243	140 590	387 870	378 753	378 753	378 753	344 847	415 746	444 429	
Borrowing	-	-	-	-	-	-	-	-	-	-	

LIM344 Makhado - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics	Ref											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R5 400												
R5 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R5 500 per household per month												
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Municipal entity services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)								
		Water:								
	8									
	10									
	9									
	10									
Name of municipal entity										
Name of municipal entity										
Name of municipal entity										
Services provided by 'external mechanisms'										
Names of service providers										
Names of service providers										
Names of service providers										
Names of service providers										
Detail of Free Basic Services (FBS) provided										
Electricity	Ref.	Location of households for each type of FBS								

List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-
Water	Ref	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20			2020/21			2021/22			Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/24	Budget Year +1 2024/25	Budget Year +2 2025/26						
Funding measures																		
Cash/cash equivalents at the year beg - R1000	18(1b)	1	--	205 796	201 323	150 967	146 596	146 596	146 596	146 596	52 552	137 635	144 466					
Cash - investments at the year end less applications - R1000	18(1b)	2	(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)					
Cash year end/monthly employees/supplier payments	18(1b)	3	--	--	--	--	--	--	--	--	--	--	--					
Surplus/(Deficit) excluding depreciation offsets: R1000	18(1)	4	153 182	21 789	7 461	143 187	123 287	123 287	123 287	123 287	126 663	136 364	136 472					
Service charge inc % change - minus CPI% target exclusive	18(1a)(2)	5	N/A	0.2%	(0.2%)	48.0%	41.5%	41.5%	41.5%	41.5%	5.2%	5.3%	5.4%					
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	70.5%	54.0%	48.8%	47.2%	42.7%	42.7%	42.7%	42.7%	121.9%	120.6%	119.6%					
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	(14.2%)	15.4%	7.0%	11.2%	9.7%	9.7%	9.7%	9.7%	9.2%	8.6%	8.1%					
Capital payments % of capital expenditure	18(1c)-19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Borrowing receipts % of capital expenditure (excl. transfers)	18(1c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Grants % of Gov. legislated/granted allocations	18(1a)	10	--	--	--	--	--	--	--	--	0.0%	0.0%	0.0%					
Current consumer debtors % change - net/(gross)	18(1a)	11	N/A	(23.1%)	(35.1%)	(184.5%)	(145.1%)	0.0%	0.0%	0.0%	(303.1%)	184.6%	85.1%					
Long term receivables % change - incident/	18(1a)	12	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
R&M % of Property Plant & Equipment	20(1)(4)	13	1.3%	2.5%	2.0%	1.4%	1.5%	1.5%	2.2%	2.0%	1.8%	0.0%	0.0%					
Asset Renewal % of capital budget	20(1)(4)	14	0.0%	(17.1%)	1.0%	(2.1%)	8.8%	8.8%	0.0%	0.0%	3.6%	2.1%	0.2%					
References																		
1. Positive cash balances indicative of minimum compliance - subject to 2																		
2. Deduct cash and investment applications (deduct) from cash balances																		
3. Indicative of sufficient liquidity to meet average monthly operating payments																		
4. Indicative of factor operational requirements																		
5. Indicative of adherence to macro-economic targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)																		
6. Realistic average cash collection forecasts as % of annual billed revenue																		
7. Realistic average increase in debt impairment (doubtful debt) provision																		
8. Indicative of planned capital expenditure level & cash payment timing																		
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing																		
10. Substantiation of National/Provincial allocations included in budget																		
11. Indicative of realistic current annum debtor collection targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)																		
12. Indicative of realistic long term annum debtor collection targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)																		
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection																		
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan - functioning assets revenue protection)																		
Supporting indicators																		
% inc total service charges (incl prop rates)	18(1a)	0.0%	6.2%	(3.2%)	54.4%	1.5%	0.0%	0.0%	11.2%	11.3%	11.4%							
% inc Property Tax	18(1a)	0.0%	9.8%	1.1%	25.6%	2.3%	0.0%	0.0%	4.9%	4.6%	4.6%							
% inc Service charges - Electricity	18(1a)	0.0%	5.4%	(4.5%)	63.9%	1.2%	0.0%	0.0%	12.7%	12.7%	12.7%							
% inc Service charges - Water	18(1a)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
% inc Service charges - Waste Water Management	18(1a)	0.0%	16.5%	(69.1%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
% inc Service charges - Waste Management	18(1a)	0.0%	5.8%	6.7%	4.2%	8.0%	0.0%	0.0%	4.9%	4.6%	4.6%							
% inc in Sale of Goods and Rendering of Services	18(1a)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Total billable revenue	18(1a)	469 471	498 750	482 864	745 815	757 009	757 009	757 009	842 130	937 076	1 043 526							
Service charges	469 471	498 750	482 864	745 815	757 009	757 009	757 009	842 130	937 076	1 043 526								
Property rates	87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554								
Service charges - electricity revenue	388 847	389 762	371 862	608 564	615 728	615 728	615 728	693 508	782 004	861 372								
Service charges - water revenue	--	--	--	--	--	--	--	--	--	--								
Service charges - sanitation revenue	85	99	1	--	--	--	--	--	--	--								
Service charges - refuse removal	12 881	13 629	14 402	15 004	16 204	16 204	16 204	16 998	17 780	18 598								
Agency services	--	--	--	--	--	--	--	--	--	--								
Capital expenditure excluding capital grant funding	119 434	207 243	140 590	389 120	379 003	379 003	379 003	345 097	415 746	444 426								
Cash receipts from ratepayers	18(1a)	740 177	610 361	585 416	924 749	843 840	843 840	843 840	1 107 705	1 218 261	1 340 029							
Ratepayer & Other revenue	18(1a)	1 044 444	1 129 776	1 198 862	1 968 260	1 977 568	1 977 568	1 977 568	2 608 629	3 008 095	3 429 006							
Increase in consumer debtors (current and non-current)	N/A	(40 628)	(52 819)	(151 782)	101 098	--	--	(178 054)	(241 191)	(252 482)								
Operating and Capital Grant Revenue	18(1a)	580 876	566 941	573 815	609 982	623 176	623 176	623 176	638 209	646 395	634 682							
Capital expenditure - total	20(1)(4)	152 889	302 086	292 384	503 877	484 502	484 502	484 502	429 756	536 462	544 957							
Capital expenditure - non-current	20(1)(4)	9	(51 610)	2 921	(10 402)	42 820	42 820	42 820	15 409	11 200	1 000							
Supporting benchmarks																		
Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%							
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%							
DuRA operating grants total MPY																		
DuRA capital grants total MPY																		
Provincial operating grants																		
Provincial capital grants																		
District Municipality grants																		
Total gazetted/subsidised national, provincial and district grants																		
Average annual collection rate (arises inclusive)																		
DuRA operating																		
List operating grants																		
DuRA capital																		
List capital grants																		
Total																		
Increase in consumer debtors (current and non-current)	N/A	(40 628)	(52 819)	(151 782)	101 098	--	--	(178 054)	(241 191)	(252 482)								
Total Operating Revenue																		
Total Operating Revenue		996 387	1 008 000	1 075 893	1 395 877	1 425 094	1 425 094	1 425 094	1 484 490	1 585 894	1 684 950							
Total Operating Expenditure		951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007							
Operating Performance Surplus/(Deficit)		44 479	(107 480)	(115 256)	27 430	15 272	15 272	15 272	8 757	5 644	5 944							
Cash and Cash Equivalents (28 June 2014)																		
Revenue																		
% Increase in Total Operating Revenue		1.2%	6.7%	29.7%	2.1%	0.0%	0.0%	0.0%	4.2%	6.8%	6.2%							
% Increase in Property Rates Revenue		9.8%	1.1%	25.6%	2.3%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%							
% Increase in Electricity Revenue		5.4%	(4.5%)	63.9%	1.2%	0.0%	0.0%	0.0%	12.7%	12.7%	12.7%							
% Increase in Property Rates & Services Charges		6.2%	(3.2%)	54.4%	1.5%	0.0%	0.0%	0.0%	11.2%	11.3%	11.4%							
Expenditure																		
% Increase in Total Operating Expenditure		0.0%	17.2%	6.8%	14.9%	3.0%	0.0%	0.0%	4.7%	7.1%	6.2%							
% Increase in Employee Costs		0.0%	(1.1%)	15.6%	2.9%	2.9%	0.0%	0.0%	5.4%	5.4%	5.4%							
% Increase in Electricity Bulk Purchases		0.0%	11.1%	(2.4%)	33.0%	(8.1%)	0.0%	0.0%	13.4%	12.7%	12.7%							
Average Cost Per Budgeted Employee Position (Remuneration)		0	0	0	0	0	0	0	0	0	0							
Average Cost Per Councilor (Remuneration)		0	0	0	0	0	0	0	0	0	0							
R&M % of PPE		1.3%	2.5%	2.0%	1.4%	1.5%	1.5%	2.2%	2.0%	2.0%	1.8%							
Asset Renewal and R&M as a % of PPE		5.4%	15.2%	8.0%	0.6%	1.6%	1.6%	8.5%	8.5%	9.6%	9.2%							
Debt Impairment % of Total Billable Revenue		(14.2%)	15.4%	7.0%	11.2%	9.7%	9.7%	9.7%	9.2%	8.6%	8.1%							
Capital Revenue																		
Internally Funded & Other (R1000)		--	--	--	--	--	--	--	--	--	--							
Borrowing (R1000)		--	--	--	--	--	--	--	--	--	--							
Grant Funding and Other (R1000)		152 889	302 086	292 384	503 877	484 502	484 502	484 502	429 756	536 462	544 957							
Internally Generated funds % of Non Grant Funding		(22.6%)	(41.4%)	(146.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)							
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Grant Funding % of Total Funding		3175.7%	413.8%	165.2%	129.8%	127.8%	127.8%	127.8%	124.5%	125.0%	122.6%							
Capital Expenditure																		
Total Capital Programme (R1000)		--	--	--	--	--	--	--	--	--	--							
Asset Renewal		--	--	--	--	--	--	--	--	--	--							
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Cash																		
Cash Receipts % of Rate Payer & Other		70.9%	54.0%	48.8%	47.2%	42.7%	42.7%	42.7%	121.9%	120.6%	119.6%							
Cash Coverage Ratio		--	--	--	--	--	--	--	--	--	--							
Borrowing																		
Most recent Credit Rating																		
Capital Charges to Operating		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Reserves																		
Uncommitted reserves after application of cash and investments		(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)						
Free Services																		
Free Basic Services as a % of Equitable Share (excl operational transfers)		0.0%	0.0%															

LIM344 Makhado - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

LIM344 Makhado - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

LIM344 Makhado - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

LIM344 Makhado - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Other	2	0	0	0	0	0	0	0
Waste water tariffs								
Domestic								
Basic charge/fixe fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kI)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/ fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

LIM344 Makhado - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM344 Makhado - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM344 Makhado - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM344 Makhado - Supporting Table SA16 Investment particulars by maturity

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													
Parent municipality															-
															-
															-
															-
															-
Municipality sub-total										-		-	-		-
Entities															-
															-
															-
															-
															-
Entities sub-total										-		-	-		-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-		-

- References
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 - List investments in expiry date order
 - If 'variable' is selected in column F, input interest rate range
 - Withdrawals to be entered as negative

check

LIM344 Makhado - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM344 Makhado - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 970	30 130	8 709	14 005	32 225	21 670	7 906	8 006	2 100
Expanded Public Works Programme Integrated Grant		2 270	2 280	3 259	-	-	2 768	-	-	-
Integrated National Electrification Programme Grant		-	-	-	11 955	11 955	-	-	-	-
Municipal Disaster Relief Grant		-	26 000	3 500	-	21 500	16 952	6 006	6 006	-
Local Government Financial Management Grant		1 700	1 850	1 950	2 050	2 050	1 950	1 900	2 000	2 100
Municipal Infrastructure Grant		-	-	-	-	(3 280)	-	-	-	-

LIM344 Makhado - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		85 220	93 346	107 806	12 230	30 450	99 122	7 906	8 006	2 100
Expanded Public Works Programme Integrated Grant		2 270	2 280	3 259	-	-	1 955	-	-	-
Municipal Disaster Relief Grant		-	26 000	-	-	21 500	2 452	6 006	6 006	-
Local Government Financial Management Grant		1 700	1 850	1 950	1 950	1 950	1 439	1 900	2 000	2 100
Municipal Infrastructure Grant		81 250	63 216	102 597	10 280	7 000	93 276	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		79 995	161 245	224 461	-	-	323 558	-	(0)	0
Current year receipts		3 970	30 130	8 709	14 005	32 225	21 670	7 906	8 006	2 100
Repayment of grants										
Conditions met - transferred to revenue		85 220	93 346	107 806	12 230	30 450	99 122	7 906	8 006	2 100
Conditions still to be met - transferred to liabilities		(1 255)	98 029	125 364	1 775	1 775	246 106	0	(0)	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	7 135	7 135	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	7 135	7 135	-	-	-	-
Total operating transfers and grants revenue		85 220	93 346	107 806	12 230	30 450	99 122	7 906	8 006	2 100
Total operating transfers and grants - CTBM	2	(1 255)	98 029	125 364	8 910	8 910	246 106	0	(0)	0
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(89 579)	(161 245)	(224 461)	-	-	(327 058)	(3 500)	(3 500)	(3 500)
Current year receipts		98 216	125 064	122 717	136 525	128 783	102 228	117 906	129 710	130 528
Conditions met - transferred to revenue		26 549	61 848	20 120	115 575	108 015	5 563	117 906	129 710	130 528
Conditions still to be met - transferred to liabilities		(17 912)	(98 029)	(121 864)	20 768	20 768	(230 393)	(3 500)	(3 500)	(3 500)
Provincial Government:										
Balance unspent at beginning of the year		(904)	(0)	(0)	-	-	(0)	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		904	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(1 808)	(0)	(0)	-	-	(0)	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		27 453	61 848	20 120	115 575	108 015	5 563	117 906	129 710	130 528
Total capital transfers and grants - CTBM	2	(19 720)	(98 029)	(121 864)	20 768	20 768	(230 393)	(3 500)	(3 500)	(3 500)
TOTAL TRANSFERS AND GRANTS REVENUE		112 673	155 194	127 926	127 987	138 465	104 685	125 812	137 716	132 628
TOTAL TRANSFERS AND GRANTS - CTBM		(20 975)	0	3 500	29 678	29 678	15 713	(3 500)	(3 500)	(3 500)

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

LIM344 Makhado - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

- References**
1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. charity)
 5. Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM344 Makhado - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 207	1 212	1 243	821	5 962	5 962	6 254	6 542	6 843
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		18 446	20 314	20 293	21 849	16 954	16 954	17 785	18 603	19 459
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 505	6 544	6 672	8 334	9 084	9 084	9 529	9 967	10 426
Sub Total - Councillors		26 158	28 071	28 209	31 004	32 000	32 000	33 568	35 112	36 727
% increase	4		7.3%	0.5%	9.9%	3.2%	-	4.9%	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	3 158	2 029	3 879	3 879	4 089	4 309	4 542
Pension and UIF Contributions		-	-	570	227	562	562	592	624	658
Medical Aid Contributions		-	-	220	76	276	276	291	307	323
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		156	-	47	-	200	200	211	222	234
Motor Vehicle Allowance	3	-	1	1 121	1 982	2 192	2 192	2 310	2 435	2 566
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	133	18	226	226	238	251	265
Payments in lieu of leave		-	-	-	-	80	80	84	89	94
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	126	29	89	89	94	99	105
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		156	1	5 375	4 362	7 504	7 504	7 909	8 336	8 787
% increase	4		(99.5%)	662 248.3%	(18.9%)	72.1%	-	5.4%	5.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		156 021	165 778	190 302	187 489	188 084	188 084	198 240	208 945	220 228
Pension and UIF Contributions		35 300	35 327	39 241	46 353	46 350	46 350	48 853	51 491	54 272
Medical Aid Contributions		18 301	15 312	16 968	23 518	23 838	23 838	25 126	26 482	27 912
Overtime		28 581	27 300	34 173	33 759	36 409	36 409	38 376	40 448	42 632
Performance Bonus		12 871	13 802	14 730	32 108	29 745	29 745	31 352	33 045	34 829
Motor Vehicle Allowance	3	13 271	13 670	14 848	16 350	18 150	18 150	19 131	20 164	21 252
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	431	362	398	494	4 122	4 122	4 345	4 580	4 827
Other benefits and allowances	3	2 724	4 047	3 458	3 644	3 744	3 744	3 947	4 160	4 384
Payments in lieu of leave		6 130	362	1 352	-	-	-	-	-	-
Long service awards		1 201	1 243	1 230	-	-	-	-	-	-
Post-retirement benefit obligations	6	19 855	15 071	16 600	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 286	1 512	950	1 410	1 540	1 540	1 623	1 711	1 803
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		296 972	293 785	334 250	345 126	351 984	351 984	370 991	391 025	412 140
% increase	4		(1.1%)	13.8%	3.3%	2.0%	-	5.4%	5.4%	5.4%
Total Parent Municipality		323 286	321 857	367 834	380 492	391 488	391 488	412 468	434 473	457 654
			(0.4%)	14.3%	3.4%	2.9%	-	5.4%	5.3%	5.3%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities
% increase

4	-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---	---

Senior Managers of Entities											
	Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	
	Pension and UIF Contributions	-	-	-	-	-	-	-	-	-	
	Medical Aid Contributions	-	-	-	-	-	-	-	-	-	
	Overtime	-	-	-	-	-	-	-	-	-	
	Performance Bonus	-	-	-	-	-	-	-	-	-	
	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
	Cellphone Allowance	3	-	-	-	-	-	-	-	-	
	Housing Allowances	3	-	-	-	-	-	-	-	-	
	Other benefits and allowances	3	-	-	-	-	-	-	-	-	
	Payments in lieu of leave	-	-	-	-	-	-	-	-	-	
	Long service awards	-	-	-	-	-	-	-	-	-	
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
	Entertainment	-	-	-	-	-	-	-	-	-	
	Scarcity	-	-	-	-	-	-	-	-	-	
	Acting and post related allowance	-	-	-	-	-	-	-	-	-	
	In kind benefits	-	-	-	-	-	-	-	-	-	
	Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	
	% increase	4	-	-	-	-	-	-	-	-	
Other Staff of Entities											
	Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	
	Pension and UIF Contributions	-	-	-	-	-	-	-	-	-	
	Medical Aid Contributions	-	-	-	-	-	-	-	-	-	
	Overtime	-	-	-	-	-	-	-	-	-	
	Performance Bonus	-	-	-	-	-	-	-	-	-	
	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
	Cellphone Allowance	3	-	-	-	-	-	-	-	-	
	Housing Allowances	3	-	-	-	-	-	-	-	-	
	Other benefits and allowances	3	-	-	-	-	-	-	-	-	
	Payments in lieu of leave	-	-	-	-	-	-	-	-	-	
	Long service awards	-	-	-	-	-	-	-	-	-	
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
	Entertainment	-	-	-	-	-	-	-	-	-	
	Scarcity	-	-	-	-	-	-	-	-	-	
	Acting and post related allowance	-	-	-	-	-	-	-	-	-	
	In kind benefits	-	-	-	-	-	-	-	-	-	
	Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	
	% increase	4	-	-	-	-	-	-	-	-	
Total Municipal Entities			-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS			323 286	321 857	367 834	380 492	391 488	391 488	412 468	434 473	457 654
	% increase	4		(0.4%)	14.3%	3.4%	2.9%	-	5.4%	5.3%	5.3%
TOTAL MANAGERS AND STAFF		5.7	297 128	293 786	339 625	349 488	359 488	359 488	378 900	399 361	420 927

LIM344 Makhado - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

LIM344 Makhado - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	693 926	782 054	881 372
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	16 998	17 780	18 598
Sale of Goods and Rendering of Services		80	80	80	80	80	80	80	80	80	80	80	80	962	1 006	1 053
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 627	49 818	52 109
Interest earned from Current and Non Current Assets		632	632	632	632	632	632	632	632	632	632	632	632	7 583	7 932	8 297
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		29	29	29	29	29	29	29	29	29	29	29	29	348	364	381
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	56 972	61 054	66 061
Non-Exchange Revenue																
Property rates		10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	131 206	137 241	143 554
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		399	399	399	399	399	399	399	399	399	399	399	399	4 786	5 006	5 236
Licences or permits		315	315	315	315	315	315	315	315	315	315	315	315	3 779	3 953	4 135
Transfer and subsidies - Operational		43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	520 303	519 685	504 154
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	1 484 490	1 585 894	1 684 950
Expenditure																
Employee related costs		31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	378 900	399 361	420 927
Remuneration of councillors		2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 568	35 112	36 727
Bulk purchases - electricity		34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	414 840	467 525	526 901
Inventory consumed		3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	44 517	46 565	48 707
Debt impairment		6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	77 287	80 842	84 561
Depreciation and amortisation		13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	159 889	167 244	174 937
Interest		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 731	21 684	22 682
Contracted services		22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	266 520	278 780	281 604
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	79 481	83 137	81 961
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	1 475 733	1 580 251	1 679 007
Surplus/(Deficit)		730	730	730	730	730	730	730	730	730	730	730	730	8 757	5 644	5 944
Transfers and subsidies - capital (monetary allocations)		9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	117 906	129 710	130 528
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472

LIM344 Makhado - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	621 279	638 469	622 621
Vote 2 - WASTE MANAGEMENT		1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	19 558	17 780	18 598
Vote 3 - ROAD TRANSPORT		2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	32 329	33 816	40 371
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		129	129	129	129	129	129	129	129	129	129	129	129	1 543	1 739	1 960
Vote 6 - ELECTRICITY- B		57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	692 686	775 527	873 914
Vote 7 - ELECTRICITY- C		507	507	507	507	507	507	507	507	507	507	507	507	6 086	6 859	7 730
Vote 8 - ELECTRICITY- D		510	510	510	510	510	510	510	510	510	510	510	510	6 117	6 894	7 769
Vote 9 - CORPORATE SERVICES		275	275	275	275	275	275	275	275	275	275	275	275	3 305	3 457	3 616
Vote 10 - PLANNING AND DEVELOPMENT		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 885	28 537	27 047
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14	14	14	14	14	14	14	14	14	14	14	14	165	172	180
Vote 12 - HOUSING		29	29	29	29	29	29	29	29	29	29	29	29	348	364	381
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		9	9	9	9	9	9	9	9	9	9	9	9	112	118	123
Vote 15 - BUDGET AND TREASURY		16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	192 983	201 873	211 167
Total Revenue by Vote		133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	1 602 396	1 715 604	1 815 478	
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	275 566	288 534	289 615
Vote 2 - WASTE MANAGEMENT		6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	72 088	75 698	79 490
Vote 3 - ROAD TRANSPORT		3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	42 936	45 232	47 651
Vote 4 - WATER		53	53	53	53	53	53	53	53	53	53	53	53	640	670	700
Vote 5 - ELECTRICITY- A		4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	59 621	62 641	65 815
Vote 6 - ELECTRICITY- B		36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	434 089	487 730	548 111
Vote 7 - ELECTRICITY- C		275	275	275	275	275	275	275	275	275	275	275	275	3 305	3 457	3 616
Vote 8 - ELECTRICITY- D		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 255	15 017	15 821
Vote 9 - CORPORATE SERVICES		8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	102 195	107 456	111 989
Vote 10 - PLANNING AND DEVELOPMENT		4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	58 742	61 628	64 657
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 453	19 414	20 426
Vote 12 - HOUSING		4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	55 308	57 961	60 743
Vote 13 - OTHER		2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	29 127	30 506	31 951
Vote 14 - SPORTS AND RECREATION		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 769	3 956
Vote 15 - BUDGET AND TREASURY		25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	303 715	318 319	332 129
Total Expenditure by Vote		122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	1 473 629	1 578 033	1 676 669	
Surplus/(Deficit) before assoc.		10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 767	137 571	138 809	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 767	137 571	138 809	

LIM344 Makhado - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue - Functional																
Governance and administration		58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	706 474	717 373	717 218
Executive and council		42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	509 837	511 679	502 054
Finance and administration		16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	196 637	205 694	215 164
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		28	28	28	28	28	28	28	28	28	28	28	28	341	357	373
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	165	172	180
Sport and recreation		9	9	9	9	9	9	9	9	9	9	9	9	112	118	120
Public safety		5	5	5	5	5	5	5	5	5	5	5	5	64	67	73
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	169 591	189 075	187 916
Planning and development		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 885	28 537	27 047
Road transport		11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	143 707	160 539	160 869
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	725 990	808 798	909 970
Energy sources		58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	706 432	791 018	891 372
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	19 558	17 780	18 598
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	1 602 396	1 715 604	1 815 478
Expenditure - Functional																
Governance and administration		56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	683 598	716 507	736 008
Executive and council		16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	193 253	202 264	199 197
Finance and administration		40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	490 345	514 243	536 812
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	23 578	24 791	26 068
Community and social services		580	580	580	580	580	580	580	580	580	580	580	580	6 964	7 326	7 707
Sport and recreation		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 769	3 956
Public safety		761	761	761	761	761	761	761	761	761	761	761	761	9 137	9 610	10 107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		324	324	324	324	324	324	324	324	324	324	324	324	3 887	4 088	4 298
Economic and environmental services		15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	184 306	193 471	203 095
Planning and development		4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	59 678	62 614	65 697
Road transport		10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	124 628	130 857	137 399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	584 252	645 481	713 835
Energy sources		42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	511 524	569 114	633 645
Water management		53	53	53	53	53	53	53	53	53	53	53	53	640	670	700
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	72 088	75 698	79 490
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	1 475 733	1 580 251	1 679 007
Surplus/(Deficit) before assoc.		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472

LIM344 Makhado - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2024/25												Medium Term Revenue and 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	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE AND COUNCIL		18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	219 479	245 196	237 498	
Vote 2 - WASTE MANAGEMENT		629	629	629	629	629	629	629	629	629	629	629	629	7 550	10 455	10 860	
Vote 3 - ROAD TRANSPORT		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	26 730	60 300	75 875	
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - ELECTRICITY- A		1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	16 430	26 117	13 000	
Vote 6 - ELECTRICITY- B		10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	121 277	139 210	110 214	
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - CORPORATE SERVICES		513	513	513	513	513	513	513	513	513	513	513	513	6 150	7 000	9 750	
Vote 10 - PLANNING AND DEVELOPMENT		2	2	2	2	2	2	2	2	2	2	2	2	25	-	-	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		333	333	333	333	333	333	333	333	333	333	333	333	4 000	6 577	5 300	
Vote 12 - HOUSING		733	733	733	733	733	733	733	733	733	733	733	733	8 800	11 400	48 000	
Vote 13 - OTHER		58	58	58	58	58	58	58	58	58	58	58	58	700	-	-	
Vote 14 - SPORTS AND RECREATION		425	425	425	425	425	425	425	425	425	425	425	425	5 100	8 850	21 500	
Vote 15 - BUDGET AND TREASURY		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 265	21 388	12 960	
Capital single-year expenditure sub-total	2	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	429 506	536 492	544 957	
Total Capital Expenditure	2	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	429 506	536 492	544 957	

LIM344 Makhado - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2024/25												Medium Term Revenue and 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
Capital Expenditure - Functional	1															
Governance and administration		3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	37 441	48 920	77 346
Executive and council		690	690	690	690	690	690	690	690	690	690	690	690	8 276	9 132	6 636
Finance and administration		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 165	39 788	70 710
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		758	758	758	758	758	758	758	758	758	758	758	758	9 100	15 427	26 800
Community and social services		333	333	333	333	333	333	333	333	333	333	333	333	4 000	6 577	5 300
Sport and recreation		425	425	425	425	425	425	425	425	425	425	425	425	5 100	8 850	21 500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	237 958	296 364	306 737
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	25	-	-
Road transport		19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	237 933	296 364	306 737
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	145 257	175 782	134 074
Energy sources		11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	137 707	165 327	123 214
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		629	629	629	629	629	629	629	629	629	629	629	629	7 550	10 455	10 860
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	429 756	536 492	544 957
Funded by:																
National Government		7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	84 659	120 746	100 528
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	84 659	120 746	100 528
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	345 097	415 746	444 429
Total Capital Funding		35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	429 756	536 492	544 957

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	131 206	137 241	143 554
Service charges - electricity revenue	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	894 532	993 820	1 103 076
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 468	16 180	16 924
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	632	632	632	632	632	632	632	632	632	632	632	632	7 583	7 932	8 297
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	399	399	399	399	399	399	399	399	399	399	399	399	4 786	5 006	5 236
Licences and permits	315	315	315	315	315	315	315	315	315	315	315	315	3 779	3 953	4 135
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	520 303	519 685	504 154
Other revenue	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	57 934	62 061	67 113
Cash Receipts by Source	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	1 635 591	1 745 878	1 852 490
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	117 906	129 710	130 528
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	1 753 497	1 875 588	1 983 018
Cash Payments by Type															
Employee related costs	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	378 900	399 361	420 926
Remuneration of councillors	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 568	35 112	36 727
Interest	8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Bulk purchases - electricity	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	414 840	467 525	526 901
Acquisitions - water & other inventory	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	44 517	46 565	48 707
Contracted services	58	58	58	58	58	58	58	58	58	58	58	58	702	734	768
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	366 030	382 867	385 479
Cash Payments by Type	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	1 238 658	1 332 265	1 419 609
Other Cash Flows/Payments by Type															
Capital assets	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	429 756	536 492	544 957
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	1 668 414	1 868 757	1 964 565
NET INCREASE/(DECREASE) IN CASH HELD	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	85 083	6 831	18 452
Cash/cash equivalents at the month/year begin:	52 552	59 642	66 733	73 823	80 913	88 003	95 094	102 184	109 274	116 365	123 455	130 545	52 552	137 635	144 466
Cash/cash equivalents at the month/year end:	59 642	66 733	73 823	80 913	88 003	95 094	102 184	109 274	116 365	123 455	130 545	137 635	137 635	144 466	162 919

LIM344 Makhado - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

LIM344 Makhado - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM344 Makhado - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 357	90 301	184 509	112 411	104 746	104 746	179 677	224 210	193 714
Roads Infrastructure		35 503	49 917	101 433	71 931	30 379	30 379	54 100	82 500	75 500
Roads		35 503	49 917	101 433	71 931	30 379	30 379	54 100	82 500	75 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 500
Drainage Collection		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 454	34 073	62 494	38 780	68 039	68 039	122 277	138 210	112 214
Power Plants		-	-	-	-	4 900	4 900	2 000	4 000	3 000
HV Substations		-	-	-	250	250	250	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	136	-	-	-	-	-	-	-
MV Substations		-	7 570	10 946	2 750	2 989	2 989	61 471	89 410	63 840
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5 539	4 100	5 893	5 893	300	800	900
LV Networks		33 454	26 367	46 010	17 200	27 755	27 755	56 506	41 000	41 474
Capital Spares		-	-	-	14 480	26 252	26 252	2 000	3 000	3 000
Water Supply Infrastructure		-	701	-	200	200	200	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	701	-	200	200	200	-	-	-
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		399	-	14 441	-	4 628	4 628	1 800	2 000	2 500
Landfill Sites		399	-	13 972	-	4 628	4 628	-	-	-
Waste Transfer Stations		-	-	469	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 800	2 000	2 500
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		-	-	-	-	-	-	-	-	-

	12 240	36 529	50 533	91 002	70 639	70 639	47 523	18 757	49 050
Community Assets									
Community Facilities	12 240	8 567	23 118	34 114	15 250	15 250	25 923	9 757	26 000
Halls	12 420	-	-	-	-	-	1 200	-	-
Centres	(0)	3 896	1 119	1 000	(0)	(0)	600	6 000	21 000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	0	-	82	950	250	250	-	3 757	5 000
Cemeteries/Crematoria	-	-	7 476	-	4 000	4 000	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	141	-	-	-	-	-	-	-
Markets	(180)	1 601	-	-	-	-	-	-	-
Stalls	-	2 929	14 441	32 164	11 000	11 000	24 123	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	0	27 962	27 415	56 887	55 389	55 389	21 600	9 000	23 050
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	0	27 962	27 415	56 887	55 389	55 389	21 600	9 000	23 050
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	4 310	2 818	1 879	6 400	12 496	12 496	6 060	21 665	44 770
Operational Buildings	4 310	2 757	1 879	6 400	12 496	12 496	6 060	21 665	44 770
Municipal Offices	(3)	2 473	1 879	6 400	12 496	12 496	6 060	21 365	44 770
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3 917	-	-	-	-	-	-	-	-
Workshops	227	-	-	-	-	-	-	-	-
Yards	-	284	-	-	-	-	-	-	-
Stores	170	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	300	-	-
Housing	-	61	-	-	-	-	-	-	-
Staff Housing	-	61	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	4 147	-	35	-	4 931	4 931	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	4 147	-	35	-	4 931	4 931	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	4 147	-	35	-	4 931	4 931	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 075	3 162	2 710	13 502	15 021	15 021	6 575	7 000	9 750
Computer Equipment	2 075	3 162	2 710	13 502	15 021	15 021	6 575	7 000	9 750
Furniture and Office Equipment	2 153	4 690	3 089	5 269	4 611	4 611	7 390	9 820	3 800
Furniture and Office Equipment	2 153	4 690	3 089	5 269	4 611	4 611	7 390	9 820	3 800
Machinery and Equipment	2 225	3 308	6 310	6 710	20 768	20 768	9 691	15 578	12 045
Machinery and Equipment	2 225	3 308	6 310	6 710	20 768	20 768	9 691	15 578	12 045
Transport Assets	26 774	10 977	8 437	1 000	1 900	1 900	10 410	5 500	4 000
Transport Assets	26 774	10 977	8 437	1 000	1 900	1 900	10 410	5 500	4 000
Land	-	1 038	-	-	-	-	-	-	-
Land	-	1 038	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immatue	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	123 281	152 821	257 504	238 294	235 112	235 112	267 326	302 530	317 129

LIM344 Makhado - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1	9	(3 887)	(4 468)	(11 460)	35 161	35 161	2 921	11 200	1 000
Infrastructure		(1)	(5 060)	(4 470)	(11 460)	32 950	32 950	2 921	11 200	1 000
Roads Infrastructure		(1)	(5 060)	(4 470)	(11 460)	32 950	32 950	2 921	11 200	1 000
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		10	1 173	2	-	2 211	2 211	-	-	-
Landfill Sites		10	1 173	2	-	2 211	2 211	-	-	-
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		-	(31 286)	(444)	1 058	2 659	2 659	11 888	-	-
Community Facilities		-	(31 384)	(555)	1 058	1 602	1 602	11 888	-	-
Halls		-	(29 443)	(538)	1 058	1 602	1 602	11 888	-	-
Centres		-	(1 965)	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	(16)	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	24	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	98	111	-	1 057	1 057	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	98	111	-	1 057	1 057	-	-	-	
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	-	(2 141)	7 833	-	-	-	600	-	-	
Operational Buildings	-	(2 141)	7 833	-	-	-	600	-	-	
Municipal Offices	-	(765)	7 833	-	-	-	600	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	(1 377)	-	-	-	-	-	-	-	
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 Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	(14 296)	-	-	5 000	5 000	-	-	-	
Computer Equipment	-	(14 296)	-	-	5 000	5 000	-	-	-	
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	9	(51 610)	2 921	(10 402)	42 820	42 820	15 409	11 200	1 000
Renewal of Existing Assets as % of total capex		0.0%	-14.8%	0.8%	-4.8%	18.0%	18.0%	4.0%	2.4%	0.2%
Renewal of Existing Assets as % of deprecn"		0.0%	-37.9%	2.1%	-7.1%	28.1%	28.1%	9.6%	6.7%	0.6%

LIM344 Makhado - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 284	32 996	6 115	7 606	7 486	7 486	7 852	8 214	8 591
Roads Infrastructure		2 148	7 875	206	-	-	-	-	-	-
Roads		2 148	7 875	206	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 653	20 745	5 909	7 606	7 486	7 486	7 852	8 214	8 591
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		95	181	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 159	4 361	0	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		6 400	16 203	5 909	7 606	7 486	7 486	7 852	8 214	8 591
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		2 483	4 376	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2 483	4 376	-	-	-	-	-	-	-
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		196	108	-	-	-	-	-	-	-
Community Facilities		196	108	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	196	108	-	-	-	-	-	-	-
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	714	1 500	-	-	-	-	-	-	-
Operational Buildings	714	1 500	-	-	-	-	-	-	-
Municipal Offices	714	1 500	-	-	-	-	-	-	-
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	-	-	141	211	211	211	221	231	242
Biological or Cultivated Assets	-	-	141	211	211	211	221	231	242
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	1	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-
Machinery and Equipment	3 392	4 011	26 424	30 572	33 262	33 262	34 892	36 497	38 176
Machinery and Equipment	3 392	4 011	26 424	30 572	33 262	33 262	34 892	36 497	38 176
Transport Assets	144	46	-	-	-	-	-	-	-
Transport Assets	144	46	-	-	-	-	-	-	-
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	18 730	38 661	32 681	38 388	40 958	40 958	42 965	44 942	47 009
R&M as a % of PPE & Investment Property		1.3%	2.5%	2.0%	1.4%	1.5%	1.5%	2.2%	2.0%	1.8%
R&M as % Operating Expenditure		2.0%	3.5%	2.7%	2.8%	2.9%	2.9%	3.0%	3.0%	3.0%

LIM344 Makhado - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		107 205	109 593	115 508	105 791	105 791	105 791	110 975	116 080	121 420
Roads Infrastructure		58 788	58 268	72 229	59 418	59 418	59 418	62 329	65 196	68 195
Roads		58 788	58 268	72 229	59 418	59 418	59 418	62 329	65 196	68 195
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47 361	50 081	42 019	41 892	41 892	41 892	43 944	45 966	48 080
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		47 361	50 081	42 019	41 892	41 892	41 892	43 944	45 966	48 080
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		1 056	1 244	1 260	4 482	4 482	4 482	4 702	4 918	5 144
Landfill Sites		1 056	1 244	1 260	4 482	4 482	4 482	4 702	4 918	5 144
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		2 516	3 620	5 631	3 878	3 878	3 878	4 068	4 255	4 451
Community Facilities		2 516	3 620	3 920	3 878	3 878	3 878	4 068	4 255	4 451
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	3 026	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	188	159	115	289	289	289	303	317	332
Cemeteries/Crematoria	-	251	656	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	2 328	3 210	123	3 589	3 589	3 589	3 765	3 938	4 119
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	1 712	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	1 712	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	319	236	382	581	581	581	610	638	667
Revenue Generating	319	236	382	581	581	581	610	638	667
Improved Property	319	236	382	581	581	581	610	638	667
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 335	1 777	1 748	7 756	7 756	7 756	8 137	8 511	8 902
Operational Buildings	1 335	1 777	1 603	6 431	6 431	6 431	6 746	7 056	7 381
Municipal Offices	1 335	1 777	1 603	6 431	6 431	6 431	6 746	7 056	7 381
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	145	1 326	1 326	1 326	1 391	1 454	1 521
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	145	1 326	1 326	1 326	1 391	1 454	1 521
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	679	1 277	604	2 135	2 135	2 135	2 240	2 343	2 451
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	679	1 277	604	2 135	2 135	2 135	2 240	2 343	2 451
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	679	1 277	604	2 135	2 135	2 135	2 240	2 343	2 451
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 372	1 582	1 879	2 000	2 000	2 000	2 098	2 194	2 295
Computer Equipment	1 372	1 582	1 879	2 000	2 000	2 000	2 098	2 194	2 295
Furniture and Office Equipment	1 392	1 841	1 370	2 423	2 423	2 423	2 542	2 659	2 781
Furniture and Office Equipment	1 392	1 841	1 370	2 423	2 423	2 423	2 542	2 659	2 781
Machinery and Equipment	4 867	6 760	6 285	8 461	8 461	8 461	8 876	9 284	9 711
Machinery and Equipment	4 867	6 760	6 285	8 461	8 461	8 461	8 876	9 284	9 711
Transport Assets	6 476	9 373	6 886	14 393	19 393	19 393	20 343	21 279	22 258
Transport Assets	6 476	9 373	6 886	14 393	19 393	19 393	20 343	21 279	22 258
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	126 160	136 058	140 293	147 420	152 420	152 420	159 889	167 244	174 937

LIM344 Makhado - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		24 088	(10 923)	95 707	(10 762)	(43 798)	(43 798)	82 221	149 189	185 489
Roads Infrastructure		791	97	(59 499)	(11 015)	(3 320)	(3 320)	51 343	143 123	177 288
Roads		791	97	(59 499)	(11 015)	(3 320)	(3 320)	51 343	143 123	177 288
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 297	(11 020)	155 206	253	(40 478)	(40 478)	30 878	6 066	8 201
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		23 281	(2 647)	83 220	4 522	17 590	17 590	30 027	6 000	951
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		16	(7 661)	-	-	-	-	-	-	-
MV Substations		-	27	2 682	-	(5 504)	(5 504)	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	(0)	-	(136)	100	100	-	-	-
LV Networks		(0)	(1)	-	-	-	-	-	-	-
Capital Spares		-	(738)	69 304	(4 133)	(52 664)	(52 664)	851	66	7 250
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(210)	395	-	-	3	3	16 261	1 625	-
Community Facilities		(210)	(192)	-	-	-	-	40	100	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	71	-	-	-	-	40	100	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	(210)	(263)	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	587	-	-	3	3	16 221	1 525	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	587	-	-	3	3	16 221	1 525	-	
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	38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	-	
Operational Buildings	38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	-	
Municipal Offices	38 069	260 628	91	(253)	3 060	3 060	6 800	100	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	(2 174)	242	-	-	-	-	-	-	
Yards	-	-	(384)	-	-	-	-	6 185	-	
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	472	-	-	-	514	514	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	472	-	-	-	514	514	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	472	-	-	-	514	514	-	-	-	
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	62 419	247 926	95 656	(11 015)	(40 221)	(40 221)	105 282	157 099	185 489
Upgrading of Existing Assets as % of total capex		33.6%	71.0%	26.9%	-5.1%	-16.9%	-16.9%	27.1%	33.4%	36.8%

Upgrading of Existing Assets as % of depreca		49.5%	182.2%	68.2%	-7.5%	-26.4%	-26.4%	65.8%	93.9%	106.0%
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LIM344 Makhado - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		219 479	245 196	237 498				
Vote 2 - WASTE MANAGEMENT		7 550	10 455	10 860				
Vote 3 - ROAD TRANSPORT		26 730	60 300	75 875				
Vote 4 - WATER		-	-	-				
Vote 5 - ELECTRICITY- A		16 430	26 117	13 000				
Vote 6 - ELECTRICITY- B		121 277	139 210	110 214				
Vote 7 - ELECTRICITY- C		-	-	-				
Vote 8 - ELECTRICITY- D		-	-	-				
Vote 9 - CORPORATE SERVICES		6 150	7 000	9 750				
Vote 10 - PLANNING AND DEVELOPMENT		25	-	-				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		4 000	6 577	5 300				
Vote 12 - HOUSING		8 800	11 400	48 000				
Vote 13 - OTHER		700	-	-				
Vote 14 - SPORTS AND RECREATION		5 100	8 850	21 500				
Vote 15 - BUDGET AND TREASURY		13 265	21 388	12 960				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		429 506	536 492	544 957	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		275 566	288 534	289 615				
Vote 2 - WASTE MANAGEMENT		72 088	75 698	79 490				
Vote 3 - ROAD TRANSPORT		42 936	45 232	47 651				
Vote 4 - WATER		640	670	700				
Vote 5 - ELECTRICITY- A		59 621	62 641	65 815				
Vote 6 - ELECTRICITY- B		434 089	487 730	548 111				
Vote 7 - ELECTRICITY- C		3 305	3 457	3 616				
Vote 8 - ELECTRICITY- D		14 255	15 017	15 821				
Vote 9 - CORPORATE SERVICES		102 195	107 456	111 989				
Vote 10 - PLANNING AND DEVELOPMENT		58 742	61 628	64 657				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		18 453	19 414	20 426				
Vote 12 - HOUSING		55 308	57 961	60 743				
Vote 13 - OTHER		29 127	30 506	31 951				
Vote 14 - SPORTS AND RECREATION		3 590	3 769	3 956				
Vote 15 - BUDGET AND TREASURY		303 715	318 319	332 129				
<i>List entity summary if applicable</i>								
Total future operational costs		1 473 629	1 578 033	1 676 669	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		693 926	782 054	881 372				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		16 998	17 780	18 598				
Agency services		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		710 924	799 834	899 970	-	-	-	-
Net Financial Implications		1 192 211	1 314 691	1 321 655	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM344 Makhado - Supporting Table SA36 Detailed capital budget

R thousand												2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: <i>List all capital projects grouped by Function</i>																
Parent Capital expenditure												-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-	-	-	-

References

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 356 080 237 711 388 017 470 829 503 617

LIM344 Makhado - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
	Entity Name																		
	<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM344 Makhado - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2024/25 Medium T
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	
Parent municipality: <i>List all operational projects grouped by Function</i>															
Parent Operational expenditure															
Entities: <i>List all Operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure															
Total Operational expenditure															
												-	-	-	
												-	-	-	

References
 Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 1 191 150 1 409 822 1 475 733