

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: Mr N.G Raliphada

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Date of Adjustments Budget 2024/02/28

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1.1 - MUNICIPAL MANAGER
Vote 2 - WASTE MANAGEMENT	1.1 MUNICIPAL MANAGER	1.2 - COUNCIL GENERAL EXPENDITURE
Vote 3 - ROAD TRANSPORT	1.2 COUNCIL GENERAL EXPENDITURE	1.3 - PUBLIC WORKS CAPITAL
Vote 4 - WATER	1.3 PUBLIC WORKS CAPITAL	1.4 - ROADS PAVEMENTS BRIDGES
Vote 5 - ELECTRICITY- A	1.4 ROADS PAVEMENTS BRIDGES	1.5 - TOWN CIVIL ENGINEERING ADMIN
Vote 6 - ELECTRICITY- B	1.5 TOWN CIVIL ENGINEERING ADMIN	1.6 - PUBLIC WORKS
Vote 7 - ELECTRICITY- C	1.6 PUBLIC WORKS	1.7 -
Vote 8 - ELECTRICITY- D	1.7 -	1.8 -
Vote 9 - CORPORATE SERVICES	1.8 -	1.9 -
Vote 10 - PLANNING AND DEVELOPMENT	1.9 -	1.10 -
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1.10 -	
Vote 12 - HOUSING	Vote 2 WASTE MANAGEMENT	2.1 - SEWERAGE PURIFICATION WORKS
Vote 13 - OTHER	2.1 SEWERAGE PURIFICATION WORKS	2.2 - SEWERAGE RETICULATION
Vote 14 - SPORTS AND RECREATION	2.2 SEWERAGE RETICULATION	2.3 - REFUSE REMOVAL GENERAL
Vote 15 - BUDGET AND TREASURY	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 - APPEL FONTEIN
	5.2 APPEL FONTEIN	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/MATSHAVHAWAWE (ES)
	7.10 KHUNDA/MATSHAVHAWAWE (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 BUIDLING	10.1 - MUNICIPAL BUIDLING
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 DISTRUBUTION ACCOUNT 336	13.5 - VEHICLE DISTRUBUTION ACCOUNT 336
13.6	VEHICLE DISTRUBUTION ACCOUNT 337	13.6 - VEHICLE DISTRUBUTION 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 ELTIVILLAS	14.3 - SWIMMING POOL ELTIVILLAS
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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM344 Makhado
Grade	4
Province	LIM LIMPOPO
Web Address	www.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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	Ms	Title	Mr
Name	Clir MD Mboyi	Name	Makhubele DH
Telephone number	(015) 519 3211	Telephone number	(015) 519 3211
Cell number	(072) 314 9745	Cell number	(079) 733 9667
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Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Clir N Munyai
Telephone number	(015) 519 3002
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E-mail address	mayor@makhado.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	KM Nemaname
Telephone number	(015) 5193210/3214
Cell number	(063) 693 5042
Fax number	(015) 516 5084
E-mail address	kentm@makhado.gov.za

Secretary/PA to the Municipal Manager:

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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
Telephone number	(015) 519 3000/3157	Telephone number	(082) 934 1570
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	
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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	

LIM344 Makhado - Table B1 Adjustments Budget Summary - 2024/02/28

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	122 247	-	-	-	-	-	2 830	2 830	125 077	128 237	134 264
Service charges	623 568	-	-	-	-	-	8 364	8 364	631 932	716 195	822 705
Investment revenue	9 536	-	-	-	-	-	(2 307)	(2 307)	7 229	10 003	10 473
Transfers recognised - operational	493 825	-	-	-	-	-	21 336	21 336	515 161	533 666	530 860
Other own revenue	146 700	-	-	-	-	-	(1 006)	(1 006)	145 694	146 547	153 433
Total Revenue (excluding capital transfers and contributions)	1 395 877	-	-	-	-	-	29 217	29 217	1 425 094	1 534 647	1 651 736
Employee costs	349 488	-	-	-	-	-	10 000	10 000	359 488	368 360	388 252
Remuneration of councillors	31 004	-	-	-	-	-	996	996	32 000	32 523	34 052
Depreciation & asset impairment	231 097	-	-	-	-	-	(5 000)	(5 000)	226 097	242 421	253 815
Finance charges	12 762	-	-	-	-	-	7 000	7 000	19 762	13 388	14 017
Inventory consumed and bulk purchases	434 430	-	-	-	-	-	(24 650)	(24 650)	409 780	496 286	567 223
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	309 665	-	-	-	-	-	53 029	53 029	362 694	324 839	340 106
Total Expenditure	1 368 446	-	-	-	-	-	41 375	41 375	1 409 822	1 477 817	1 597 465
Surplus/(Deficit)	27 430	-	-	-	-	-	(12 158)	(12 158)	15 272	56 830	54 271
Transfers and subsidies - capital (monetary allocations)	115 757	-	-	-	-	-	(7 742)	(7 742)	108 015	112 216	117 384
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655
Capital expenditure & funds sources											
Capital expenditure	503 627	-	-	-	-	-	(19 375)	(19 375)	484 252	505 033	506 685
Transfers recognised - capital	115 757	-	-	-	-	-	(10 258)	(10 258)	105 499	112 216	117 384
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	388 120	-	-	-	-	-	(9 117)	(9 117)	379 003	392 817	389 301
Total sources of capital funds	503 877	-	-	-	-	-	(19 375)	(19 375)	484 502	505 033	506 685
Financial position											
Total current assets	435 010	-	-	-	-	-	41 079	41 079	476 089	553 818	543 808
Total non current assets	2 763 438	-	-	-	-	-	(24 075)	(24 075)	2 739 363	2 757 387	2 751 787
Total current liabilities	164 640	-	-	-	-	-	40 875	40 875	205 515	231 538	213 319
Total non current liabilities	121 789	-	-	-	-	-	-	-	121 789	121 789	121 789
Community wealth/Equity	2 912 019	-	-	-	-	-	(23 871)	(23 871)	2 888 148	2 957 879	2 960 487
Cash flows											
Net cash from (used) operating	511 694	-	-	-	-	-	(29 568)	(29 568)	482 126	601 765	621 958
Net cash from (used) investing	(503 877)	-	-	-	-	-	19 375	19 375	(484 502)	(505 033)	(506 685)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	158 384	-	-	-	-	-	(14 164)	(14 164)	144 220	267 301	285 841
Cash backing/surplus reconciliation											
Cash and investments available	398 947	-	-	-	-	-	(55 018)	(55 018)	343 928	605 937	310 391
Application of cash and investments	(64 225)	-	-	-	-	-	64 976	64 976	751	(32 971)	(103 459)
Balance - surplus (shortfall)	463 172	-	-	-	-	-	(119 994)	(119 994)	343 177	638 907	413 850
Asset Management											
Asset register summary (WDV)	2 757 938	-	-	-	-	-	(18 891)	(18 891)	2 739 047	2 751 671	2 744 203
Depreciation	147 420	-	-	-	-	-	5 000	5 000	152 420	154 644	161 912
Renewal and Upgrading of Existing Assets	267 582	-	-	-	-	-	(18 192)	(18 192)	249 390	250 651	273 250
Repairs and Maintenance	38 388	-	-	-	-	-	1 920	1 920	40 308	40 269	42 162
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/02/28

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		665 730	–	–	–	–	–	3 803	3 803	669 533	717 942	695 433
Executive and council		478 663	–	–	–	–	–	3 280	3 280	481 943	526 000	494 462
Finance and administration		187 067	–	–	–	–	–	523	523	187 590	191 942	200 971
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		325	–	–	–	–	–	–	–	325	341	357
Community and social services		157	–	–	–	–	–	–	–	157	165	173
Sport and recreation		107	–	–	–	–	–	–	–	107	112	118
Public safety		61	–	–	–	–	–	–	–	61	64	67
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		212 078	–	–	–	–	–	9 472	9 472	221 550	199 386	237 042
Planning and development		61 243	–	–	–	–	–	–	–	61 243	61 098	63 969
Road transport		150 835	–	–	–	–	–	9 472	9 472	160 307	138 288	173 074
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		633 500	–	–	–	–	–	8 200	8 200	641 700	729 195	836 287
Energy sources		615 564	–	–	–	–	–	7 164	7 164	622 728	713 456	819 808
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		17 936	–	–	–	–	–	1 036	1 036	18 972	15 739	16 479
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 511 634	–	–	–	–	–	21 475	21 475	1 533 109	1 646 863	1 769 120
Expenditure - Functional												
Governance and administration		649 502	–	–	–	–	–	9 968	9 968	659 470	686 458	721 301
Executive and council		193 937	–	–	–	–	–	(4 184)	(4 184)	189 753	207 561	217 316
Finance and administration		455 565	–	–	–	–	–	14 152	14 152	469 717	478 897	503 984
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		20 019	–	–	–	–	–	2 035	2 035	22 053	21 000	21 987
Community and social services		5 408	–	–	–	–	–	1 107	1 107	6 515	5 673	5 940
Sport and recreation		2 553	–	–	–	–	–	612	612	3 165	2 678	2 804
Public safety		8 414	–	–	–	–	–	266	266	8 680	8 827	9 241
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		3 643	–	–	–	–	–	50	50	3 693	3 822	4 001
Economic and environmental services		152 492	–	–	–	–	–	47 191	47 191	199 683	159 965	167 483
Planning and development		42 594	–	–	–	–	–	14 488	14 488	57 082	44 681	46 781
Road transport		109 899	–	–	–	–	–	32 703	32 703	142 601	115 284	120 703
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		546 433	–	–	–	–	–	(17 817)	(17 817)	528 616	610 395	686 694
Energy sources		478 360	–	–	–	–	–	(19 009)	(19 009)	459 351	542 370	615 472
Water management		110	–	–	–	–	–	500	500	610	116	121
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		67 962	–	–	–	–	–	692	692	68 654	67 909	71 101
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 368 446	–	–	–	–	–	41 375	41 375	1 409 822	1 477 817	1 597 465
Surplus/ (Deficit) for the year		143 187	–	–	–	–	–	(19 900)	(19 900)	123 287	169 046	171 655

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Municipal governance and administration</i>		665 730	-	-	-	-	-	3 803	3 803	669 533	717 942	695 433
Executive and council		478 663	-	-	-	-	-	3 280	3 280	481 943	526 000	494 462
Mayor and Council		478 663	-	-	-	-	-	3 280	3 280	481 943	526 000	494 462
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		187 067	-	-	-	-	-	523	523	187 590	191 942	200 971
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		183 585	-	-	-	-	-	523	523	184 108	188 288	197 146
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		3 151	-	-	-	-	-	-	-	3 151	3 305	3 460
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		332	-	-	-	-	-	-	-	332	348	365
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		325	-	-	-	-	-	-	-	325	341	357
Community and social services		157	-	-	-	-	-	-	-	157	165	173
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		146	-	-	-	-	-	-	-	146	154	161
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11	-	-	-	-	-	-	-	11	11	12
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		107	-	-	-	-	-	-	-	107	112	118
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		107	-	-	-	-	-	-	-	107	112	118
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		61	-	-	-	-	-	-	-	61	64	67
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		61	-	-	-	-	-	-	-	61	64	67
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		212 078	-	-	-	-	-	9 472	9 472	221 550	199 386	237 042
Planning and development		61 243	-	-	-	-	-	-	-	61 243	61 098	63 969
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		61 036	-	-	-	-	-	-	-	61 036	60 881	63 741
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		207	-	-	-	-	-	-	-	207	217	227
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		150 835	-	-	-	-	-	9 472	9 472	160 307	138 288	173 074
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		31 764	-	-	-	-	-	(1 006)	(1 006)	30 758	33 320	34 886
<i>Roads</i>		119 071	-	-	-	-	-	10 478	10 478	129 549	104 968	138 188
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<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		633 500	-	-	-	-	-	8 200	8 200	641 700	729 195	836 287
<i>Energy sources</i>		615 564	-	-	-	-	-	7 164	7 164	622 728	713 456	819 808
<i>Electricity</i>		615 564	-	-	-	-	-	7 164	7 164	622 728	713 456	819 808
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		17 936	-	-	-	-	-	1 036	1 036	18 972	15 739	16 479
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		17 936	-	-	-	-	-	1 036	1 036	18 972	15 739	16 479
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 511 634	-	-	-	-	-	21 475	21 475	1 533 109	1 646 863	1 769 120
Expenditure - Functional												
Municipal governance and administration		649 502	-	-	-	-	-	9 968	9 968	659 470	686 458	721 301
<i>Executive and council</i>		193 937	-	-	-	-	-	(4 184)	(4 184)	189 753	207 561	217 316
<i>Mayor and Council</i>		162 235	-	-	-	-	-	(544)	(544)	161 691	174 305	182 497
<i>Municipal Manager, Town Secretary and Chief Executive</i>		31 702	-	-	-	-	-	(3 640)	(3 640)	28 062	33 256	34 819
<i>Finance and administration</i>		455 565	-	-	-	-	-	14 152	14 152	469 717	478 897	503 984
<i>Administrative and Corporate Support</i>		75 322	-	-	-	-	-	(29 017)	(29 017)	46 305	80 760	87 135
<i>Asset Management</i>		9 098	-	-	-	-	-	4 500	4 500	13 598	8 806	9 220
<i>Finance</i>		243 491	-	-	-	-	-	33 844	33 844	277 335	255 423	267 427
<i>Fleet Management</i>		23 096	-	-	-	-	-	4 348	4 348	27 444	24 227	25 366
<i>Human Resources</i>		30 435	-	-	-	-	-	(2 425)	(2 425)	28 010	31 927	33 427
<i>Information Technology</i>		22 162	-	-	-	-	-	649	649	22 810	23 248	24 340
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		50 410	-	-	-	-	-	2 253	2 253	52 663	52 880	55 366
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		1 550	-	-	-	-	-	-	-	1 550	1 626	1 703
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 019	-	-	-	-	-	2 035	2 035	22 053	21 000	21 987
<i>Community and social services</i>		5 408	-	-	-	-	-	1 107	1 107	6 515	5 673	5 940
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	406	406	406	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		5 408	-	-	-	-	-	701	701	6 109	5 673	5 940
<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		2 553	-	-	-	-	-	612	612	3 165	2 678	2 804
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		1 590	-	-	-	-	-	(533)	(533)	1 057	1 667	1 746
<i>Recreational Facilities</i>		964	-	-	-	-	-	1 145	1 145	2 109	1 011	1 058
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		8 414	-	-	-	-	-	266	266	8 680	8 827	9 241
<i>Civil Defence</i>		2 408	-	-	-	-	-	(102)	(102)	2 306	2 526	2 645
<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>		6 006	-	-	-	-	-	368	368	6 374	6 301	6 597
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Health		3 643	-	-	-	-	-	50	50	3 693	3 822	4 001
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		3 643	-	-	-	-	-	50	50	3 693	3 822	4 001
<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		152 492	-	-	-	-	-	47 191	47 191	199 683	159 965	167 483
<i>Planning and development</i>		42 594	-	-	-	-	-	14 488	14 488	57 082	44 681	46 781
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		42 378	-	-	-	-	-	14 488	14 488	56 866	44 454	46 543
<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 Engineer</i>		216	-	-	-	-	-	-	-	216	227	237
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		109 899	-	-	-	-	-	32 703	32 703	142 601	115 284	120 703
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		39 565	-	-	-	-	-	129	129	39 694	41 503	43 454
<i>Roads</i>		70 334	-	-	-	-	-	32 574	32 574	102 908	73 781	77 249
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<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		546 433	-	-	-	-	-	(17 817)	(17 817)	528 616	610 395	686 694
<i>Energy sources</i>		478 360	-	-	-	-	-	(19 009)	(19 009)	459 351	542 370	615 472
<i>Electricity</i>		478 360	-	-	-	-	-	(19 009)	(19 009)	459 351	542 370	615 472
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		110	-	-	-	-	-	500	500	610	116	121
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		110	-	-	-	-	-	500	500	610	116	121
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		67 962	-	-	-	-	-	692	692	68 654	67 909	71 101

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		6 998	-	-	-	-	-	(500)	(500)	6 498	7 341	7 686
Solid Waste Removal		60 964	-	-	-	-	-	1 192	1 192	62 156	60 568	63 415
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 368 446	-	-	-	-	-	41 375	41 375	1 409 822	1 477 817	1 597 465
Surplus/ (Deficit) for the year		143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		597 734	–	–	–	–	–	13 758	13 758	611 492	630 968	632 650
Vote 2 - WASTE MANAGEMENT		17 936	–	–	–	–	–	1 036	1 036	18 972	15 739	16 479
Vote 3 - ROAD TRANSPORT		31 825	–	–	–	–	–	(1 006)	(1 006)	30 819	33 384	34 953
Vote 4 - WATER		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		1 369	–	–	–	–	–	–	–	1 369	1 571	1 850
Vote 6 - ELECTRICITY- B		603 368	–	–	–	–	–	7 164	7 164	610 532	699 466	803 333
Vote 7 - ELECTTRICITY- C		5 400	–	–	–	–	–	–	–	5 400	6 194	7 294
Vote 8 - ELECTRICITY- D		5 427	–	–	–	–	–	–	–	5 427	6 225	7 331
Vote 9 - CORPORATE SERVICES		3 151	–	–	–	–	–	–	–	3 151	3 305	3 460
Vote 10 - PLANNING AND DEVELOPMENT		61 243	–	–	–	–	–	–	–	61 243	61 098	63 969
Vote 11 - COMMUNITY AND SOCIAL SERVICES		157	–	–	–	–	–	–	–	157	165	173
Vote 12 - HOUSING		332	–	–	–	–	–	–	–	332	348	365
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		107	–	–	–	–	–	–	–	107	112	118
Vote 15 - BUDGET AND TREASURY		183 585	–	–	–	–	–	523	523	184 108	188 288	197 146
Total Revenue by Vote	2	1 511 634	–	–	–	–	–	21 475	21 475	1 533 109	1 646 863	1 769 120
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		264 271	–	–	–	–	–	27 928	27 928	292 200	281 341	294 565
Vote 2 - WASTE MANAGEMENT		67 962	–	–	–	–	–	692	692	68 654	67 909	71 101
Vote 3 - ROAD TRANSPORT		40 419	–	–	–	–	–	329	329	40 748	42 400	44 393
Vote 4 - WATER		110	–	–	–	–	–	500	500	610	116	121
Vote 5 - ELECTRICITY- A		42 065	–	–	–	–	–	14 564	14 564	56 630	44 126	46 200
Vote 6 - ELECTRICITY- B		418 096	–	–	–	–	–	(31 795)	(31 795)	386 301	479 152	549 284
Vote 7 - ELECTTRICITY- C		4 300	–	–	–	–	–	(1 650)	(1 650)	2 650	4 511	4 723
Vote 8 - ELECTRICITY- D		13 899	–	–	–	–	–	(370)	(370)	13 529	14 580	15 265
Vote 9 - CORPORATE SERVICES		127 920	–	–	–	–	–	(30 793)	(30 793)	97 126	135 935	144 903
Vote 10 - PLANNING AND DEVELOPMENT		42 594	–	–	–	–	–	13 600	13 600	56 194	44 681	46 781
Vote 11 - COMMUNITY AND SOCIAL SERVICES		16 611	–	–	–	–	–	816	816	17 427	17 425	18 244
Vote 12 - HOUSING		50 410	–	–	–	–	–	2 253	2 253	52 663	52 880	55 366
Vote 13 - OTHER		23 096	–	–	–	–	–	4 348	4 348	27 444	24 227	25 366
Vote 14 - SPORTS AND RECREATION		2 553	–	–	–	–	–	612	612	3 165	2 678	2 804
Vote 15 - BUDGET AND TREASURY		254 140	–	–	–	–	–	38 344	38 344	292 484	265 855	278 350
Total Expenditure by Vote	2	1 368 446	–	–	–	–	–	39 379	39 379	1 407 825	1 477 817	1 597 465
Surplus/ (Deficit) for the year	2	143 187	–	–	–	–	–	(17 904)	(17 904)	125 284	169 046	171 655

LIM344 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		597 734	-	-	-	-	-	13 758	13 758	611 492	630 968	632 650
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		478 663	-	-	-	-	-	3 280	3 280	481 943	526 000	494 462
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		119 071	-	-	-	-	-	10 478	10 478	129 549	104 968	138 188
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		17 936	-	-	-	-	-	1 036	1 036	18 972	15 739	16 479
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		17 936	-	-	-	-	-	1 036	1 036	18 972	15 739	16 479
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		31 825	-	-	-	-	-	(1 006)	(1 006)	30 819	33 384	34 953
3.1 - LICENCES		31 764	-	-	-	-	-	(1 006)	(1 006)	30 758	33 320	34 886
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		61	-	-	-	-	-	-	-	61	64	67
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		1 369	-	-	-	-	-	-	-	1 369	1 571	1 850
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		1 369	-	-	-	-	-	-	-	1 369	1 571	1 850
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		603 368	-	-	-	-	-	7 164	7 164	610 532	699 466	803 333
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		48 540	-	-	-	-	-	7 164	7 164	55 704	60 646	69 183
6.6 - ELECTRICITY PRE-PAID SYSTEM		12 777	-	-	-	-	-	-	-	12 777	14 655	17 260
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		16 486	-	-	-	-	-	-	-	16 486	18 909	22 270
6.9 - ELECTRICITY: LEVUBU		518 189	-	-	-	-	-	-	-	518 189	596 795	684 658
6.10 - ELECTRICITY: MARA LINE		7 376	-	-	-	-	-	-	-	7 376	8 460	9 963
Vote 7 - ELECTRICITY- C		5 400	-	-	-	-	-	-	-	5 400	6 194	7 294
7.1 - ELECTRICITY: MOUNTAIN LINE		1 559	-	-	-	-	-	-	-	1 559	1 788	2 106
7.2 - ELECTRICITY: SHEFEERA LINE		778	-	-	-	-	-	-	-	778	892	1 050
7.3 - ELECTRICITY: TSHIPISE LINE		3 063	-	-	-	-	-	-	-	3 063	3 513	4 137
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTVILLAS		-	-	-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		1	-	-	-	-	-	-	-	1	1	1
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		5 427	-	-	-	-	-	-	-	5 427	6 225	7 331
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		5 427	-	-	-	-	-	-	-	5 427	6 225	7 331
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		3 151	-	-	-	-	-	-	-	3 151	3 305	3 460
9.1 - HUMAN RESOURCES DEPT		3 151	-	-	-	-	-	-	-	3 151	3 305	3 460
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		61 243	-	-	-	-	-	-	-	61 243	61 098	63 969
10.1 - MUNICIPAL BUILDING		207	-	-	-	-	-	-	-	207	217	227
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		61 036	-	-	-	-	-	-	-	61 036	60 881	63 741
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		157	-	-	-	-	-	-	-	157	165	173
11.1 - LIBRARY CAPITAL		11	-	-	-	-	-	-	-	11	11	12
11.2 - CEMETRIES CAPITAL		146	-	-	-	-	-	-	-	146	154	161
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		332	-	-	-	-	-	-	-	332	348	365
12.1 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA		332	-	-	-	-	-	-	-	332	348	365
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 DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-	-	-
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		107	-	-	-	-	-	-	-	107	112	118
14.1 - PARKS GENERAL AND RECREATION		89	-	-	-	-	-	-	-	89	93	97
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		19	-	-	-	-	-	-	-	19	19	20
14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		183 585	-	-	-	-	-	523	523	184 108	188 288	197 146
15.1 - TOWN TREASURER		183 585	-	-	-	-	-	523	523	184 108	188 288	197 146
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 511 634	-	-	-	-	-	21 475	21 475	1 533 109	1 646 863	1 769 120
Expenditure by Vote	1	264 271	-	-	-	-	-	27 928	27 928	292 200	281 341	294 565
Vote 1 - EXECUTIVE AND COUNCIL		31 702	-	-	-	-	-	(3 640)	(3 640)	28 062	33 256	34 819
1.1 - MUNICIPAL MANAGER		162 235	-	-	-	-	-	(544)	(544)	161 691	174 305	182 497
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		4 710	-	-	-	-	-	21	21	4 730	4 940	5 173
1.5 - TOWN CIVIL ENGINEERING ADMIN		65 625	-	-	-	-	-	32 092	32 092	97 717	68 840	72 076
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		67 962	-	-	-	-	-	692	692	68 654	67 909	71 101
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		60 964	-	-	-	-	-	1 192	1 192	62 156	60 568	63 415
2.4 - REFUSE REMOVAL DUMPING		6 998	-	-	-	-	-	(500)	(500)	6 498	7 341	7 686
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		40 419	-	-	-	-	-	329	329	40 748	42 400	44 393
3.1 - LICENCES		16 488	-	-	-	-	-	20	20	16 508	17 296	18 109
3.2 - LICENCE DZANANI TESTING		147	-	-	-	-	-	-	-	147	154	161
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		855	-	-	-	-	-	200	200	1 055	897	939
3.5 - TRAFFIC GENERAL		22 930	-	-	-	-	-	109	109	23 039	24 053	25 184
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		110	-	-	-	-	-	500	500	610	116	121
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		110	-	-	-	-	-	500	500	610	116	121
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		42 065	-	-	-	-	-	14 564	14 564	56 630	44 126	46 200
5.1 - ALBASINI		181	-	-	-	-	-	700	700	881	190	198
5.2 - APPEL FONTEIN		356	-	-	-	-	-	350	350	706	373	391
5.3 - BEAUFORT		519	-	-	-	-	-	-	-	519	544	570
5.4 - DISTRIBUTION URBAN		39 629	-	-	-	-	-	13 564	13 564	53 194	41 571	43 525
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		158	-	-	-	-	-	(50)	(50)	108	166	173
5.7 - ELECTRICITY : HA-MANTSHA		314	-	-	-	-	-	(50)	(50)	264	330	345
5.8 - ELECTRICITY : HA-RAMAHANTSHA		204	-	-	-	-	-	150	150	354	214	224
5.9 - ELECTRICITY : MADODONGA		548	-	-	-	-	-	(100)	(100)	448	575	602
5.10 - ELECTRICITY : MAGAU		156	-	-	-	-	-	-	-	156	164	172
Vote 6 - ELECTRICITY- B		418 096	-	-	-	-	-	(31 795)	(31 795)	386 301	479 152	549 284
6.1 - ELECTRICITY : MANAVHELA		229	-	-	-	-	-	(50)	(50)	179	240	252
6.2 - ELECTRICITY : TSHIKHODOBO		55	-	-	-	-	-	200	200	255	58	61
6.3 - ELECTRICITY : TSHIOZWI		911	-	-	-	-	-	(200)	(200)	711	956	1 001
6.4 - ELECTRICITY : ZAMEKOMSTE		195	-	-	-	-	-	(100)	(100)	95	205	215
6.5 - ELECTRICITY ADMINISTRATION		410 783	-	-	-	-	-	(32 745)	(32 745)	378 038	471 481	541 252
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		622	-	-	-	-	-	750	750	1 372	652	683
6.8 - ELECTRICITY: BANDELIERKOP		1 879	-	-	-	-	-	(200)	(200)	1 679	1 971	2 064
6.9 - ELECTRICITY: LEVUBU		2 327	-	-	-	-	-	750	750	3 077	2 441	2 555
6.10 - ELECTRICITY: MARA LINE		1 094	-	-	-	-	-	(200)	(200)	894	1 148	1 202
Vote 7 - ELECTRICITY- C		4 300	-	-	-	-	-	(1 650)	(1 650)	2 650	4 511	4 723
7.1 - ELECTRICITY: MOUNTAIN LINE		640	-	-	-	-	-	-	-	640	671	702
7.2 - ELECTRICITY: SHEFEERA LINE		541	-	-	-	-	-	-	-	541	568	594
7.3 - ELECTRICITY: TSHIPISE LINE		2 343	-	-	-	-	-	(1 900)	(1 900)	443	2 457	2 573
7.4 - ELECTRICITY:66 KV LINE		202	-	-	-	-	-	(100)	(100)	102	212	221
7.5 - ELECTRICITY : ELTVILLAS		-	-	-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		226	-	-	-	-	-	-	-	226	237	248
7.7 - ESKOM SUB		83	-	-	-	-	-	400	400	483	87	91

LIM344 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		131	-	-	-	-	-	-	-	-	137	144
7.10 - KHUNDA/MATSHAVHAWIE (ES)		136	-	-	-	-	-	(50)	(50)	86	143	150
Vote 8 - ELECTRICITY- D		13 899	-	-	-	-	-	(370)	(370)	13 529	14 580	15 265
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		116	-	-	-	-	-	-	-	116	121	127
8.3 - MASHAU/THONDONI		280	-	-	-	-	-	(100)	(100)	180	293	307
8.4 - MUDIMEDI		93	-	-	-	-	-	-	-	93	98	102
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		12	-	-	-	-	-	250	250	262	12	13
8.7 - RURAL DISTRIBUTION		13 056	-	-	-	-	-	(400)	(400)	12 656	13 696	14 339
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		126	-	-	-	-	-	(20)	(20)	106	132	139
8.10 - TSHIENDEULU		216	-	-	-	-	-	(100)	(100)	116	227	238
Vote 9 - CORPORATE SERVICES		127 920	-	-	-	-	-	(30 793)	(30 793)	97 126	135 935	144 903
9.1 - HUMAN RESOURCES DEPT		30 435	-	-	-	-	-	(2 425)	(2 425)	28 010	31 927	33 427
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		97 484	-	-	-	-	-	(28 368)	(28 368)	69 116	104 008	111 475
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		42 594	-	-	-	-	-	13 600	13 600	56 194	44 681	46 781
10.1 - MUNICIPAL BUILDING		216	-	-	-	-	-	-	-	216	227	237
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		42 378	-	-	-	-	-	13 600	13 600	55 978	44 454	46 543
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		16 611	-	-	-	-	-	816	816	17 427	17 425	18 244
11.1 - LIBRARY CAPITAL		5 408	-	-	-	-	-	701	701	6 109	5 673	5 940
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		7 559	-	-	-	-	-	66	66	7 625	7 930	8 303
11.4 - HEALTH GENERAL		3 643	-	-	-	-	-	50	50	3 693	3 822	4 001
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		50 410	-	-	-	-	-	2 253	2 253	52 663	52 880	55 366
12.1 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA		50 410	-	-	-	-	-	2 253	2 253	52 663	52 880	55 366
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		23 096	-	-	-	-	-	4 348	4 348	27 444	24 227	25 366
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336		19 027	-	-	-	-	-	300	300	19 327	19 959	20 897
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		109	-	-	-	-	-	-	-	109	114	119
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 368	-	-	-	-	-	3 548	3 548	4 916	1 435	1 502
13.8 - VEHICLE DISTR ELEC		2 592	-	-	-	-	-	500	500	3 092	2 719	2 847
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		2 553	-	-	-	-	-	612	612	3 165	2 678	2 804
14.1 - PARKS GENERAL AND RECREATION		1 914	-	-	-	-	-	307	307	2 221	2 007	2 102
14.2 - SWIMMING POOL		639	-	-	-	-	-	305	305	944	671	702
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		254 140	-	-	-	-	-	38 344	38 344	292 484	265 855	278 350

LIM344 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.1 - TOWN TREASURER		229 975	-	-	-	-	-	33 444	33 444	263 419	241 243	252 582
15.2 - PURCHASES AND STOCKS		10 648	-	-	-	-	-	4 500	4 500	15 148	10 432	10 923
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI		7 667	-	-	-	-	-	300	300	7 967	8 043	8 421
15.7 - WATERVAL		3 441	-	-	-	-	-	100	100	3 541	3 610	3 780
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		2 408	-	-	-	-	-	-	-	2 408	2 526	2 645
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 368 446	-	-	-	-	-	39 379	39 379	1 407 825	1 477 817	1 597 465
Surplus/ (Deficit) for the year	2	143 187	-	-	-	-	-	(17 904)	(17 904)	125 284	169 046	171 655

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	608 564	-	-	-	-	-	7 164	7 164	615 728	700 456	806 226
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 004	-	-	-	-	-	1 200	1 200	16 204	15 739	16 479
Sale of Goods and Rendering of Services		917	-	-	-	-	-	-	-	917	962	1 007
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		45 402	-	-	-	-	-	-	-	45 402	43 431	45 472
Interest earned from Current and Non Current Assets		9 536	-	-	-	-	-	(2 307)	(2 307)	7 229	10 003	10 473
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		332	-	-	-	-	-	-	-	332	348	365
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		90 878	-	-	-	-	-	-	-	90 878	92 185	96 517
Non-Exchange Revenue												
Property rates	2	122 247	-	-	-	-	-	2 830	2 830	125 077	128 237	134 264
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 056	-	-	-	-	-	(494)	(494)	4 562	5 304	5 553
Licences or permits		4 115	-	-	-	-	-	(512)	(512)	3 603	4 316	4 519
Transfer and subsidies - Operational		493 825	-	-	-	-	-	21 336	21 336	515 161	533 666	530 860
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 395 877	-	-	-	-	-	29 217	29 217	1 425 094	1 534 647	1 651 736
Expenditure By Type												
Employee related costs		349 488	-	-	-	-	-	10 000	10 000	359 488	368 360	388 252
Remuneration of councillors		31 004	-	-	-	-	-	996	996	32 000	32 523	34 052
Bulk purchases - electricity		397 742	-	-	-	-	-	(29 650)	(29 650)	368 092	457 801	526 929
Inventory consumed		36 688	-	-	-	-	-	5 000	5 000	41 688	38 485	40 294
Debt impairment		83 677	-	-	-	-	-	(10 000)	(10 000)	73 677	87 777	91 903
Depreciation and amortisation		147 420	-	-	-	-	-	5 000	5 000	152 420	154 644	161 912
Interest		12 762	-	-	-	-	-	7 000	7 000	19 762	13 388	14 017
Contracted services		236 753	-	-	-	-	-	50 172	50 172	286 925	248 354	260 027
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		(0)	-	-	-	-	-	-	-	(0)	-	0
Operational costs		72 912	-	-	-	-	-	2 857	2 857	75 769	76 485	80 079
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 368 446	-	-	-	-	-	41 375	41 375	1 409 822	1 477 817	1 597 465
Surplus/(Deficit)		27 430	-	-	-	-	-	(12 158)	(12 158)	15 272	56 830	54 271
Transfers and subsidies - capital (monetary allocations)		115 757	-	-	-	-	-	(7 742)	(7 742)	108 015	112 216	117 384
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	143 187	-	-	-	-	-	(19 900)	(19 900)	123 287	169 046	171 655

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		357 616	-	-	-	-	-	(69 903)	(69 903)	287 713	266 051	310 750
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	4 118	4 118	4 118	7 400	9 000
Vote 3 - ROAD TRANSPORT		9 729	-	-	-	-	-	4 090	4 090	13 819	30 286	26 284
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		28 100	-	-	-	-	-	10 848	10 848	38 948	23 500	30 300
Vote 6 - ELECTRICITY- B		57 640	-	-	-	-	-	28 454	28 454	86 094	80 444	42 336
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		10 192	-	-	-	-	-	3 011	3 011	13 203	2 599	3 579
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 960	-	-	-	-	-	6 777	6 777	8 737	250	4 110
Vote 12 - HOUSING		28 600	-	-	-	-	-	(21 939)	(21 939)	6 661	32 000	24 000
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		1 980	-	-	-	-	-	3 390	3 390	5 370	19 485	33 670
Vote 15 - BUDGET AND TREASURY		7 810	-	-	-	-	-	11 779	11 779	19 589	43 018	22 656
Capital single-year expenditure sub-total		503 627	-	-	-	-	-	(19 375)	(19 375)	484 252	505 033	506 685
Total Capital Expenditure - Vote		503 627	-	-	-	-	-	(19 375)	(19 375)	484 252	505 033	506 685
Capital Expenditure - Functional												
Governance and administration		54 052	-	-	-	-	-	(7 688)	(7 688)	46 364	77 617	50 235
Executive and council		7 200	-	-	-	-	-	(538)	(538)	6 662	-	-
Finance and administration		46 852	-	-	-	-	-	(7 150)	(7 150)	39 702	77 617	50 235
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 940	-	-	-	-	-	10 167	10 167	14 107	19 735	37 780
Community and social services		1 490	-	-	-	-	-	6 672	6 672	8 162	250	3 610
Sport and recreation		1 980	-	-	-	-	-	3 390	3 390	5 370	19 485	33 670
Public safety		470	-	-	-	-	-	105	105	575	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		360 145	-	-	-	-	-	(65 274)	(65 274)	294 870	296 337	337 034
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		360 145	-	-	-	-	-	(65 274)	(65 274)	294 870	296 337	337 034
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		85 740	-	-	-	-	-	43 421	43 421	129 161	111 344	81 636
Energy sources		85 740	-	-	-	-	-	39 303	39 303	125 043	103 944	72 636
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	4 118	4 118	4 118	7 400	9 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	503 877	-	-	-	-	-	(19 375)	(19 375)	484 502	505 033	506 685
Funded by:												
National Government		115 757	-	-	-	-	-	(10 258)	(10 258)	105 499	112 216	117 384
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	115 757	-	-	-	-	-	(10 258)	(10 258)	105 499	112 216	117 384
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		388 120	-	-	-	-	-	(9 117)	(9 117)	379 003	392 817	389 301
Total Capital Funding		503 877	-	-	-	-	-	(19 375)	(19 375)	484 502	505 033	506 685

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
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 - DISTRUBUTION 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 : ELTVILLAS		-	-	-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-	-	-
7.10 - KHUNDAMATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 BUILDING		-	-	-	-	-	-	-	-	-	-	-
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 DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
15.6 - DZANANI		-	-	-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		357 616	-	-	-	-	-	(69 903)	(69 903)	287 713	266 051	310 750
1.1 - MUNICIPAL MANAGER		6 700	-	-	-	-	-	(38)	(38)	6 662	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		500	-	-	-	-	-	(500)	(500)	(0)	-	-
1.3 - PUBLIC WORKS CAPITAL		95	-	-	-	-	-	-	-	95	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		36 405	-	-	-	-	-	(20 580)	(20 580)	15 825	52 200	13 000
1.6 - PUBLIC WORKS		313 916	-	-	-	-	-	(48 785)	(48 785)	265 131	213 851	297 750
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	4 118	4 118	4 118	7 400	9 000
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	2 118	2 118	2 118	4 400	8 600
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	2 000	2 000	2 000	3 000	400
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		9 729	-	-	-	-	-	4 090	4 090	13 819	30 286	26 284
3.1 - LICENCES		8 329	-	-	-	-	-	(484)	(484)	7 845	10 136	10 984
3.2 - LICENCE DZANANI TESTING		1 200	-	-	-	-	-	100	100	1 300	8 950	100
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		200	-	-	-	-	-	4 474	4 474	4 674	11 200	15 200
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		28 100	-	-	-	-	-	10 848	10 848	38 948	23 500	30 300
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-	-	-
5.2 - APPEL FONTEIN		-	-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		28 100	-	-	-	-	-	10 848	10 848	38 948	23 500	30 300
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		57 640	-	-	-	-	-	28 454	28 454	86 094	80 444	42 336
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		57 640	-	-	-	-	-	28 454	28 454	86 094	80 444	42 336
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		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		10 192	-	-	-	-	-	3 011	3 011	13 203	2 599	3 579
9.1 - HUMAN RESOURCES DEPT		-	-	-	-	-	-	857	857	857	-	-
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		10 192	-	-	-	-	-	2 153	2 153	12 346	2 599	3 579
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	-	-	-
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		1 960	-	-	-	-	-	6 777	6 777	8 737	250	4 110
11.1 - LIBRARY CAPITAL		1 490	-	-	-	-	-	(1 228)	(1 228)	262	250	3 610
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	7 900	7 900	7 900	-	-
11.3 - PROTECTION SERVICES		470	-	-	-	-	-	105	105	575	-	500
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		28 600	-	-	-	-	-	(21 939)	(21 939)	6 661	32 000	24 000
12.1 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA		28 600	-	-	-	-	-	(21 939)	(21 939)	6 661	32 000	24 000
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 DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-	-	-
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		1 980	-	-	-	-	-	3 390	3 390	5 370	19 485	33 670
14.1 - PARKS GENERAL AND RECREATION		1 980	-	-	-	-	-	890	890	2 870	19 485	33 670
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		7 810	-	-	-	-	-	11 779	11 779	19 589	43 018	22 656
15.1 - TOWN TREASURER		2 500	-	-	-	-	-	(2 500)	(2 500)	(0)	42 158	20 800
15.2 - PURCHASES AND STOCKS		1 000	-	-	-	-	-	7 694	7 694	8 694	-	1 200
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI		2 580	-	-	-	-	-	(450)	(450)	2 130	775	566
15.7 - WATERVAL		1 730	-	-	-	-	-	7 035	7 035	8 765	85	90
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		503 627	-	-	-	-	-	(19 375)	(19 375)	484 252	505 033	506 685
Total Capital Expenditure		503 627	-	-	-	-	-	(19 375)	(19 375)	484 252	505 033	506 685

LIM344 Makhado - Table B6 Adjustments Budget Financial Position - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		398 947	–	–	–	–	–	(55 018)	(55 018)	343 928	605 937	310 391
Trade and other receivables from exchange transactions	1	(147 663)	–	–	–	–	–	98 762	98 762	(48 901)	(284 856)	(44 315)
Receivables from non-exchange transactions	1	77 994	–	–	–	–	–	2 336	2 336	80 330	128 804	175 607
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		105 731	–	–	–	–	–	(5 000)	(5 000)	100 731	103 934	102 125
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		435 010	–	–	–	–	–	41 079	41 079	476 089	553 818	543 808
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		16 345	–	–	–	–	–	–	–	16 345	16 345	16 345
Property, plant and equipment	3	2 747 461	–	–	–	–	–	(30 965)	(30 965)	2 716 497	2 741 499	2 735 988
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		(368)	–	–	–	–	–	6 890	6 890	6 522	(457)	(546)
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 763 438	–	–	–	–	–	(24 075)	(24 075)	2 739 363	2 757 387	2 751 787
TOTAL ASSETS		3 198 448	–	–	–	–	–	17 004	17 004	3 215 452	3 311 206	3 295 595
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		10 458	–	–	–	–	–	–	–	10 458	10 458	10 458
Trade and other payables from exchange transactions		97 611	–	–	–	–	–	40 875	40 875	138 486	162 930	141 915
Trade and other payables from non-exchange transactions		29 678	–	–	–	–	–	(0)	(0)	29 678	31 257	34 052
Provisions		26 893	–	–	–	–	–	–	–	26 893	26 893	26 893
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		164 640	–	–	–	–	–	40 875	40 875	205 515	231 538	213 319
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	121 789	–	–	–	–	–	–	–	121 789	121 789	121 789
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		121 789	–	–	–	–	–	–	–	121 789	121 789	121 789
TOTAL LIABILITIES		286 429	–	–	–	–	–	40 875	40 875	327 304	353 327	335 108
NET ASSETS	2	2 912 019	–	–	–	–	–	(23 871)	(23 871)	2 888 148	2 957 879	2 960 487
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 912 019	–	–	–	–	–	(23 871)	(23 871)	2 888 148	2 957 879	2 960 487
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 912 019	–	–	–	–	–	(23 871)	(23 871)	2 888 148	2 957 879	2 960 487

LIM344 Makhado - Table B7 Adjustments Budget Cash Flows - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		90 449	–	–	–	–	–	0	0	90 449	94 881	99 340	
Service charges		698 761	–	–	–	–	–	(80 910)	(80 910)	617 851	775 097	912 290	
Other revenue		135 540	–	–	–	–	–	–	–	135 540	96 466	97 635	
Transfers and Subsidies - Operational	1	493 825	–	–	–	–	–	21 336	21 336	515 161	533 666	530 860	
Transfers and Subsidies - Capital	1	115 757	–	–	–	–	–	(7 742)	(7 742)	108 015	112 216	117 384	
Interest		9 536	–	–	–	–	–	(2 307)	(2 307)	7 229	10 003	10 473	
Dividends		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Suppliers and employees		(1 032 273)	–	–	–	–	–	40 055	40 055	(992 218)	(1 020 664)	(1 146 123)	
Finance charges		100	–	–	–	–	–	–	–	100	100	100	
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–	
NET CASH FROM/(USED) OPERATING ACTIVITIES		511 694	–	–	–	–	–	(29 568)	(29 568)	482 126	601 765	621 958	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Capital assets		(503 877)	–	–	–	–	–	19 375	19 375	(484 502)	(505 033)	(506 685)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(503 877)	–	–	–	–	–	19 375	19 375	(484 502)	(505 033)	(506 685)	
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		7 817	–	–	–	–	–	(10 193)	(10 193)	(2 376)	96 733	115 273	
Cash/cash equivalents at the year begin:	2	150 567	–	–	–	–	–	(3 971)	(3 971)	146 596	170 568	170 568	
Cash/cash equivalents at the year end:	2	158 384	–	–	–	–	–	(14 164)	(14 164)	144 220	267 301	285 841	

LIM344 Makhado - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	158 384	–	–	–	–	–	(14 164)	(14 164)	144 220	267 301	285 841
Other current investments > 90 days		240 563	–	–	–	–	–	(40 855)	(40 855)	199 708	338 636	24 550
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		398 947	–	–	–	–	–	(55 018)	(55 018)	343 928	605 937	310 391
Applications of cash and investments												
Unspent conditional transfers		29 678	–	–	–	–	–	(0)	(0)	29 678	31 257	34 052
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(120 796)	–	–	–	–	–	64 976	64 976	(55 820)	(91 121)	(164 404)
Other provisions		26 893	–	–	–	–	–	–	–	26 893	26 893	26 893
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(64 225)	–	–	–	–	–	64 976	64 976	751	(32 971)	(103 459)
Surplus(shortfall)		463 172	–	–	–	–	–	(119 994)	(119 994)	343 177	638 907	413 850

LIM344 Makhado - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	236 294	-	-	-	-	-	(1 182)	(1 182)	235 112	254 382	233 435
Roads Infrastructure		71 931	-	-	-	-	-	(41 552)	(41 552)	30 379	60 200	39 000
Storm water Infrastructure		1 500	-	-	-	-	-	-	-	1 500	6 500	2 000
Electrical Infrastructure		38 780	-	-	-	-	-	29 259	29 259	68 039	39 970	35 100
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	3 000	400
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	4 628	4 628	4 628	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		112 411	-	-	-	-	-	(7 665)	(7 665)	104 746	109 670	76 500
Community Facilities		34 114	-	-	-	-	-	(18 864)	(18 864)	15 250	18 200	48 600
Sport and Recreation Facilities		56 887	-	-	-	-	-	(1 498)	(1 498)	55 389	16 000	-
Community Assets		91 002	-	-	-	-	-	(20 363)	(20 363)	70 639	34 200	48 600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 400	-	-	-	-	-	6 096	6 096	12 496	39 950	44 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6 400	-	-	-	-	-	6 096	6 096	12 496	39 950	44 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	4 976	4 976	4 976	-	-
Intangible Assets		-	-	-	-	-	-	4 976	4 976	4 976	-	-
Computer Equipment		13 502	-	-	-	-	-	1 518	1 518	15 021	10 599	20 579
Furniture and Office Equipment		5 269	-	-	-	-	-	(658)	(658)	4 611	3 513	3 360
Machinery and Equipment		6 710	-	-	-	-	-	14 013	14 013	20 723	53 450	35 096
Transport Assets		1 000	-	-	-	-	-	900	900	1 900	3 000	5 200
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	58 000	-	-	-	-	-	(3 275)	(3 275)	54 725	47 000	25 000
Roads Infrastructure		51 000	-	-	-	-	-	(14 978)	(14 978)	36 022	43 500	15 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	14 118	14 118	14 118	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		51 000	-	-	-	-	-	(861)	(861)	50 139	43 500	15 000
Community Facilities		7 000	-	-	-	-	-	(5 564)	(5 564)	1 436	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Community Assets		7 000	-	-	-	-	-	(3 564)	(3 564)	3 436	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	750	750	750	3 500	10 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	750	750	750	3 500	10 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	400	400	400	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	209 582	-	-	-	-	-	(14 917)	(14 917)	194 665	203 651	248 250
Roads Infrastructure		152 782	-	-	-	-	-	(22 417)	(22 417)	130 365	133 851	218 950
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51 650	-	-	-	-	-	3 866	3 866	55 516	63 300	28 300
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		204 432	-	-	-	-	-	(18 551)	(18 551)	185 881	197 151	247 250
Community Facilities		-	-	-	-	-	-	1 500	1 500	1 500	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 200	2 200	2 200	-	-
Community Assets		-	-	-	-	-	-	3 700	3 700	3 700	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 150	-	-	-	-	-	(3 080)	(3 080)	2 070	6 500	1 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5 150	-	-	-	-	-	(3 080)	(3 080)	2 070	6 500	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	3 014	3 014	3 014	-	-
Intangible Assets		-	-	-	-	-	-	3 014	3 014	3 014	-	-
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 to be adjusted	4	503 877	-	-	-	-	-	(19 375)	(19 375)	484 502	505 033	506 685
Roads Infrastructure		275 714	-	-	-	-	-	(78 948)	(78 948)	196 766	237 551	272 950
Storm water Infrastructure		1 500	-	-	-	-	-	-	-	1 500	6 500	2 000
Electrical Infrastructure		90 430	-	-	-	-	-	33 126	33 126	123 556	103 270	63 400
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	3 000	400
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	18 745	18 745	18 745	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		367 844	-	-	-	-	-	(27 077)	(27 077)	340 767	350 321	338 750
Community Facilities		41 114	-	-	-	-	-	(22 929)	(22 929)	18 186	18 200	48 600
Sport and Recreation Facilities		56 887	-	-	-	-	-	2 702	2 702	59 589	16 000	-
Community Assets		98 002	-	-	-	-	-	(20 227)	(20 227)	77 775	34 200	48 600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 550	-	-	-	-	-	3 766	3 766	15 316	49 950	55 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		11 550	-	-	-	-	-	3 766	3 766	15 316	49 950	55 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	7 990	7 990	7 990	-	-
Intangible Assets		-	-	-	-	-	-	7 990	7 990	7 990	-	-
Computer Equipment		13 502	-	-	-	-	-	1 918	1 918	15 421	10 599	20 579
Furniture and Office Equipment		5 269	-	-	-	-	-	(658)	(658)	4 611	3 513	3 360
Machinery and Equipment		6 710	-	-	-	-	-	14 013	14 013	20 723	53 450	35 096
Transport Assets		1 000	-	-	-	-	-	900	900	1 900	3 000	5 200
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	503 877	-	-	-	-	-	(19 375)	(19 375)	484 502	505 033	506 685
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 757 938	-	-	-	-	-	(18 891)	(18 891)	2 739 047	2 751 671	2 744 203
Roads Infrastructure		275 714	-	-	-	-	-	(80 148)	(80 148)	195 566	240 551	277 950
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 431 907	-	-	-	-	-	38 609	38 609	2 470 517	2 442 479	2 398 675
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	3 000	400
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2 982)	-	-	-	-	-	18 745	18 745	15 763	1 798	(2 923)
Rail Infrastructure		-	-	-	-	-	-	800	800	800	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 704 839	-	-	-	-	-	(21 993)	(21 993)	2 682 846	2 687 828	2 674 102
Community Assets		99 274	-	-	-	-	-	(34 007)	(34 007)	65 267	40 132	55 341
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		16 345	-	-	-	-	-	-	-	16 345	16 345	16 345
Other Assets		(61 355)	-	-	-	-	-	17 946	17 946	(43 409)	(31 125)	(30 316)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(368)	-	-	-	-	-	6 890	6 890	6 522	(457)	(546)
Computer Equipment		11 502	-	-	-	-	-	1 518	1 518	13 021	8 481	18 383
Furniture and Office Equipment		2 846	-	-	-	-	-	247	247	3 093	991	699
Machinery and Equipment		(1 751)	-	-	-	-	-	14 608	14 608	12 856	41 575	20 803
Transport Assets		(13 393)	-	-	-	-	-	(4 100)	(4 100)	(17 493)	(12 098)	(10 608)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 757 938	-	-	-	-	-	(18 891)	(18 891)	2 739 047	2 751 671	2 744 203
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		147 420	-	-	-	-	-	5 000	5 000	152 420	154 644	161 912
Repairs and Maintenance by asset class	3	38 388	-	-	-	-	-	1 920	1 920	40 308	40 269	42 162
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 606	-	-	-	-	-	(620)	(620)	6 986	7 978	8 353
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 606	-	-	-	-	-	(620)	(620)	6 986	7 978	8 353
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		211	-	-	-	-	-	-	-	211	221	231
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		30 572	-	-	-	-	-	2 540	2 540	33 112	32 070	33 577
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		185 808	-	-	-	-	-	6 920	6 920	192 728	194 913	204 074
Renewal and upgrading of Existing Assets as % of total capex		53.1%	0.0%							51.5%	49.6%	53.9%

LIM344 Makhado - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Renewal and upgrading of Existing Assets as % of deprechn"		181.5%	0.0%							163.6%	162.1%	168.8%
R&M as a % of PPE		1.4%	0.0%							1.5%	1.5%	1.5%
Renewal and upgrading and R&M as a % of PPE		11.1%	0.0%							10.6%	10.6%	11.5%

LIM344 Makhado - Table B10 Basic service delivery measurement - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
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 (min.service)									-	-		
<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	15											
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 (R'000)	16											
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		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		122 247	–	–	–	–	–	2 830	2 830	125 077	128 237	134 264
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		122 247	–	–	–	–	–	2 830	2 830	125 077	128 237	134 264
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		608 564	–	–	–	–	–	7 164	7 164	615 728	700 456	806 226
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		608 564	–	–	–	–	–	7 164	7 164	615 728	700 456	806 226
Service charges - Water												
Total Service charges - water		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management												
Total refuse removal revenue		15 004	–	–	–	–	–	1 200	1 200	16 204	15 739	16 479
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)												
		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)												
		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		15 004	–	–	–	–	–	1 200	1 200	16 204	15 739	16 479
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		189 518	–	–	–	–	–	2 445	2 445	191 963	200 552	212 557
Pension and UIF Contributions		46 580	–	–	–	–	–	332	332	46 912	48 863	51 159
Medical Aid Contributions		23 594	–	–	–	–	–	520	520	24 114	24 750	25 914
Overtime		33 759	–	–	–	–	–	2 650	2 650	36 409	35 414	37 078
Performance Bonus		32 108	–	–	–	–	–	(2 163)	(2 163)	29 945	33 681	35 264
Motor Vehicle Allowance		18 332	–	–	–	–	–	2 010	2 010	20 342	19 230	20 134
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	–
Housing Allowances		494	–	–	–	–	–	3 628	3 628	4 122	519	543
Other benefits and allowances		3 662	–	–	–	–	–	309	309	3 970	3 841	4 022
Payments in lieu of leave		–	–	–	–	–	–	80	80	80	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 439	–	–	–	–	–	190	190	1 629	1 510	1 581
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		349 488	–	–	–	–	–	10 000	10 000	359 488	368 360	388 252
Less: Employees costs capitalised to PPE												
		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		349 488	–	–	–	–	–	10 000	10 000	359 488	368 360	388 252
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		145 285	–	–	–	–	–	5 000	5 000	150 285	152 403	159 566
Lease amortisation		2 135	–	–	–	–	–	–	–	2 135	2 240	2 345
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation		147 420	–	–	–	–	–	5 000	5 000	152 420	154 644	161 912
Bulk purchases												
Electricity Bulk Purchases		397 742	–	–	–	–	–	(29 650)	(29 650)	368 092	457 801	526 929
Total bulk purchases		397 742	–	–	–	–	–	(29 650)	(29 650)	368 092	457 801	526 929
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		70 249	–	–	–	–	–	13 667	13 667	83 916	70 308	73 612
Consultants and Professional Services		87 785	–	–	–	–	–	(8 530)	(8 530)	79 255	96 207	100 729
Contractors		78 719	–	–	–	–	–	45 035	45 035	123 754	81 839	85 686
Total contracted services		236 753	–	–	–	–	–	50 172	50 172	286 925	248 354	260 027
Operational Costs												
Collection costs		2 106	–	–	–	–	–	–	–	2 106	2 209	2 313
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		–	–	–	–	–	–	–	–	–	–	–
Other Operational Costs		70 806	–	–	–	–	–	2 857	2 857	73 663	74 276	77 766
Total Other Operational Costs		72 912	–	–	–	–	–	2 857	2 857	75 769	76 485	80 079
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		36 688	–	–	–	–	–	5 000	5 000	41 688	38 485	40 294
Total Inventory Consumed & Other Material		36 688	–	–	–	–	–	5 000	5 000	41 688	38 485	40 294

LIM344 Makhado - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		(102 054)	-	-	-	-	-	89 094	89 094	(12 960)	(13 681)	(100 458)
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		130 300	-	-	-	-	-	180	180	130 480	60 079	146 774
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(92 232)	-	-	-	-	-	(512)	(512)	(92 744)	(243 477)	1 271
Gross: Trade and other receivables from exchange transactions		(63 986)	-	-	-	-	-	88 762	88 762	24 776	(197 079)	47 587
Less: Impairment for debt	1	(83 677)	-	-	-	-	-	10 000	10 000	(73 677)	(87 777)	(91 903)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(83 677)	-	-	-	-	-	10 000	10 000	(73 677)	(87 777)	(91 903)
Total net Trade and other receivables from Exchange Transactions		(147 663)	-	-	-	-	-	98 762	98 762	(48 901)	(284 856)	(44 315)
Receivables from non-exchange transactions												
Property rates		(46 625)	-	-	-	-	-	2 830	2 830	(43 796)	3 797	45 157
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		(46 625)	-	-	-	-	-	2 830	2 830	(43 796)	3 797	45 157
Other receivables from non-exchange transactions		124 620	-	-	-	-	-	(494)	(494)	124 126	125 008	130 450
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		124 620	-	-	-	-	-	(494)	(494)	124 126	125 008	130 450
Total net Receivables from non-exchange transactions		77 994	-	-	-	-	-	2 336	2 336	80 330	128 804	175 607
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	(36 688)	-	-	-	-	-	(5 000)	(5 000)	(41 688)	(38 485)	(40 294)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(36 688)	-	-	-	-	-	(5 000)	(5 000)	(41 688)	(38 485)	(40 294)
Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials	13	-	-	-	-	-	-	-	-	-	-	-
Transfers	14	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Transfers	13	-	-	-	-	-	-	-	-	-	-	-
Sales	14	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance	2	142 419	-	-	-	-	-	-	-	142 419	142 419	142 419
Acquisitions	2	-	-	-	-	-	-	-	-	-	-	-
Sales	2	-	-	-	-	-	-	-	-	-	-	-
Adjustments	2	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	2	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		142 419	-	-	-	-	-	-	-	142 419	142 419	142 419
Closing Balance - Inventory & Consumables		105 731	-	-	-	-	-	(5 000)	(5 000)	100 731	103 934	102 125
Property, plant & equipment		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)	2	2 892 746	-	-	-	-	-	(25 965)	(25 965)	2 866 781	2 893 902	2 895 554
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	2	145 285	-	-	-	-	-	5 000	5 000	150 285	152 403	159 566
Total Property, plant & equipment	1	2 747 461	-	-	-	-	-	(30 965)	(30 965)	2 716 497	2 741 499	2 735 988
LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	1	97 611	-	-	-	-	-	40 875	40 875	138 486	162 930	141 915
Other trade payables from exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants	1	29 678	-	-	-	-	-	(0)	(0)	29 678	31 257	34 052
Trade payables from Non-exchange transactions: Other	1	-	-	-	-	-	-	-	-	-	-	-
VAT	1	-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	127 289	-	-	-	-	-	40 875	40 875	168 164	194 186	175 967
Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	3	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		121 789	–	–	–	–	–	–	–	121 789	121 789	121 789
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		121 789	–	–	–	–	–	–	–	121 789	121 789	121 789
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 768 832	–	–	–	–	–	(3 971)	(3 971)	2 764 861	2 788 833	2 788 833
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		2 768 832	–	–	–	–	–	(3 971)	(3 971)	2 764 861	2 788 833	2 788 833
Surplus/(Deficit)		143 187	–	–	–	–	–	(19 900)	(19 900)	123 287	169 046	171 655
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	2 912 019	–	–	–	–	–	(23 871)	(23 871)	2 888 148	2 957 879	2 960 487
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 912 019	–	–	–	–	–	(23 871)	(23 871)	2 888 148	2 957 879	2 960 487

LIM344 Makhado - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2024/02/28

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 3 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

LIM344 Makhado - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2024/02/28

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.1%	0.0%	5.2%	5.9%	5.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				264.2%	0.0%	231.7%	239.2%	254.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >				264.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.9	0.0	2.1	3.2	2.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				3.8%	0.0%	10.4%	-2.3%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					80.4%	0.0%	116.6%	72.6%	61.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				25.0%	0.0%	25.2%	24.0%	23.5%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				2.8%	0.0%	2.8%	2.6%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.6%	0.0%	8.1%	8.2%	8.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1590.3%	0.0%	1623.5%	1669.9%	1797.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				-10.6%	0.0%	-3.4%	-18.6%	-2.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

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	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

LIM344 Makhado - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2024/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month	13											
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 Formal Informal	3											
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	8										

	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
		<u>Sanitation/sewerage:</u>								
		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								
		<u>Energy:</u>								
		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								
		<u>Refuse:</u>								
		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								
Municipal in-house services			#NAME?	#NAME?	#NAME?	2023/24			#NAME?	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25
		<u>Household service targets (000)</u>								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
		<u>Sanitation/sewerage:</u>								
		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								
		<u>Energy:</u>								
		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								

[illegible]

[illegible]

		Other (R '000)								-	-		
		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 R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		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

LIM344 Makhado - Supporting Table SB6 Adjustments Budget - funding measurement - 2024/02/28

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				158 384	–	144 220	267 301	285 841
Cash + investments at the yr end less applications - R'000	2	18(1)b				463 172	–	343 177	638 907	413 850
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				143 187	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.9%	6.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.2%	0.0%	98.4%	102.0%	104.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				44.3%	0.0%	40.6%	45.9%	47.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-596.5%	-547.9%
Long term receivables % change - incr(decr)	12	18(1)a							17.7%	-12.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	0.0%	1.5%	1.5%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)				11.5%	0.0%	11.3%	9.3%	4.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 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 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/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	892 881	–	901 768	991 361	1 110 803
Total service charge revenue - previous year			–	901 768	991 361
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	924 749	–	843 840	966 444	1 109 265
Ratepayer & Other revenue	847 114	–	857 302	947 548	1 064 931
Change in debtors				(184 279)	285 535

Average annual collection rate (arrears inclusive)

LIM344 Makhado - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/02/28

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		492 668	–	–	–	21 500	21 500	514 168	540 950	611 846
Integrated National Electrification Programme Grant		11 955	–	–	–	–	–	11 955	13 000	117 384
Municipal Disaster Relief Grant		–	–	–	–	21 500	21 500	21 500	–	–
Local Government Financial Management Grant		2 050	–	–	–	–	–	2 050	1 950	–
Municipal Infrastructure Grant		–	–	–	–	(3 280)	(3 280)	(3 280)	–	–
Equitable Share		478 663	–	–	–	3 280	3 280	481 943	526 000	494 462
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		7 135	–	–	–	–	–	7 135	31 257	70 450
Compensation Commissioner (Compensation Fund)		7 135	–	–	–	–	–	7 135	31 257	70 450
Total Operating Transfers and Grants	5	499 803	–	–	–	21 500	21 500	521 303	572 207	682 296
<u>Capital Transfers and Grants</u>										
National Government:		136 525	–	–	–	(7 742)	(7 742)	128 783	104 932	–
Municipal Infrastructure Grant		136 525	–	–	–	(7 742)	(7 742)	128 783	104 932	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	136 525	–	–	–	(7 742)	(7 742)	128 783	104 932	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	636 328	–	–	–	13 758	13 758	650 086	677 139	682 296

LIM344 Makhado - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2024/02/28

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	12 230	-	-	-	18 220	18 220	30 450	7 666	36 398
Municipal Disaster Relief Grant	-	-	-	-	21 500	21 500	21 500	-	-
Local Government Financial Management Grant	1 950	-	-	-	-	-	1 950	1 950	2 050
Municipal Infrastructure Grant	10 280	-	-	-	(3 280)	(3 280)	7 000	5 716	34 348
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	12 230	-	-	-	18 220	18 220	30 450	7 666	36 398
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	115 757	-	-	-	(7 742)	(7 742)	108 015	112 216	117 384
Municipal Infrastructure Grant	108 757	-	-	-	(7 742)	(7 742)	101 015	99 216	103 802
Integrated National Electrification Programme Grant	7 000	-	-	-	-	-	7 000	13 000	13 582
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	115 757	-	-	-	(7 742)	(7 742)	108 015	112 216	117 384
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	127 987	-	-	-	10 478	10 478	138 465	119 882	153 782

LIM344 Makhado - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2024/02/28

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		14 005	–	–	–	18 220	18 220	32 225	14 950	117 384
Conditions met - transferred to revenue		12 230	–	–	–	18 220	18 220	30 450	7 666	36 398
Conditions still to be met - transferred to liabilities		26 235	–	–	–	36 440	36 440	62 675	22 616	153 782
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	31 257	70 450
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		7 135	–	–	–	–	–	7 135	31 257	70 450
Total operating transfers and grants revenue		12 230	–	–	–	18 220	18 220	30 450	7 666	36 398
Total operating transfers and grants - CTBM	2	33 370	–	–	–	36 440	36 440	69 810	53 873	224 232
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		136 525	–	–	–	(7 742)	(7 742)	128 783	104 932	–
Conditions met - transferred to revenue		115 757	–	–	–	(7 742)	7 742	123 499	112 216	117 384
Conditions still to be met - transferred to liabilities		252 282	–	–	–	(15 484)	(15 484)	236 798	217 148	117 384
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		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		115 757	–	–	–	(7 742)	7 742	123 499	112 216	117 384
Total capital transfers and grants - CTBM		252 282	–	–	–	(15 484)	(15 484)	236 798	217 148	117 384
TOTAL TRANSFERS AND GRANTS REVENUE		127 987	–	–	–	10 478	25 962	153 949	119 882	153 782
TOTAL TRANSFERS AND GRANTS - CTBM		285 652	–	–	–	20 956	20 956	306 608	271 021	341 616

LIM344 Makhado - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/28

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		821	-			-		5 141	5 141	5 962	626.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		21 849	-			-		(4 895)	(4 895)	16 954	-22.4%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		8 334	-			-		750	750	9 084	9.0%
Sub Total - Councillors		31 004	-			-		996	996	32 000	3.2%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 029	-	-		-		1 850	1 850	3 879	91.2%
Pension and UIF Contributions		227	-	-		-		335	335	562	147.2%
Medical Aid Contributions		76	-	-		-		200	200	276	263.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		200	200	200	#DIV/0!
Motor Vehicle Allowance		1 982	-	-		-		210	210	2 192	10.6%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		18	-	-		-		208	208	226	1161.9%
Payments in lieu of leave		-	-	-		-		80	80	80	#DIV/0!
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		29	-	-		-		60	60	89	203.5%
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4 362	-	-		-		3 143	3 083	7 504	72.1%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		187 489	-	-	-	-	-	595	595	188 084	0.3%
Pension and UIF Contributions		46 353	-	-	-	-	-	(3)	(3)	46 350	0.0%
Medical Aid Contributions		23 518	-	-	-	-	-	320	320	23 838	1.4%
Overtime		33 759	-	-	-	-	-	2 650	2 650	36 409	7.8%
Performance Bonus		32 108	-	-	-	-	-	(2 363)	(2 363)	29 745	
Motor Vehicle Allowance		16 350	-	-	-	-	-	1 800	1 800	18 150	11.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		494	-	-	-	-	-	3 628	3 628	4 122	
Other benefits and allowances		3 644	-	-	-	-	-	101	101	3 744	2.8%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1 410	-	-	-	-	-	130	130	1 540	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		345 126	-	-	-	-	-	6 858	6 858	351 984	2.0%
% increase											
Total Parent Municipality		380 492	-	-	-	-	-	10 996	10 936	391 488	2.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	

LIM344 Makhado - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/28

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		380 492	-	-	-	-	-	10 996	10 936	391 488	2.9%
% increase											
TOTAL MANAGERS AND STAFF		349 488	-	-	-	-	-	10 000	9 940	359 488	2.9%

LIM344 Makhado - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/02/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		211 551	15 570	7 954	14 607	5 693	184 044	11 601	9	52 563	52 563	52 563	52 563	611 492	630 968	632 650
Vote 2 - WASTE MANAGEMENT		1 528	1 525	1 720	1 517	1 528	1 517	1 473	1 258	1 702	1 702	1 702	1 702	18 972	15 739	16 479
Vote 3 - ROAD TRANSPORT		647	721	691	927	(1 785)	(408)	1 025	508	2 451	2 451	2 451	2 451	30 819	33 384	34 953
Vote 4 - WATER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		152	45	150	125	190	65	180	55	114	114	114	114	1 369	1 571	1 850
Vote 6 - ELECTRICITY- B		22 561	32 869	32 937	30 237	10 707	25 064	32 034	30 218	51 713	51 713	51 713	51 713	610 532	699 466	803 333
Vote 7 - ELECTRICITY- C		1 016	1 468	1 166	1 330	1 526	1 248	1 364	1 208	450	450	450	450	5 400	6 194	7 294
Vote 8 - ELECTRICITY- D		3 752	3 682	5 013	2 681	2 302	3 673	2 836	3 025	452	452	452	452	5 427	6 225	7 331
Vote 9 - CORPORATE SERVICES		196	138	55	232	82	120	12	6	263	263	263	263	3 151	3 305	3 460
Vote 10 - PLANNING AND DEVELOPMENT		832	477	237	798	27	11	25	18	5 104	5 104	5 104	5 104	61 243	61 098	63 969
Vote 11 - COMMUNITY AND SOCIAL SERVICES		10	14	13	15	12	10	14	11	13	13	13	13	157	165	173
Vote 12 - HOUSING		27	32	18	32	17	16	36	21	28	28	28	28	332	348	365
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		11	11	11	11	11	11	11	–	9	9	9	9	107	112	118
Vote 15 - BUDGET AND TREASURY		15 523	15 000	15 233	13 921	14 037	15 009	14 501	13 514	15 403	15 403	15 403	15 403	184 108	188 288	197 146
Total Revenue by Vote		257 804	71 553	65 197	66 433	34 347	230 379	65 111	49 850	130 264	130 264	130 264	130 264	1 533 109	1 646 863	1 769 120
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(17 241)	(20 988)	(15 248)	(14 958)	(13 104)	(20 807)	(6 352)	(12 968)	27 672	27 672	27 672	27 672	292 200	281 341	294 565
Vote 2 - WASTE MANAGEMENT		(3 728)	(2 681)	(5 748)	(5 181)	(2 590)	(3 883)	(2 421)	(2 462)	5 979	5 979	5 979	5 979	68 654	67 909	71 101
Vote 3 - ROAD TRANSPORT		(2 919)	(2 933)	(2 970)	(3 300)	(3 016)	(4 260)	262	(1 856)	3 371	3 371	3 371	3 371	40 748	42 400	44 393
Vote 4 - WATER		(9)	(98)	(9)	(10)	(9)	(12)	(11)	(12)	55	55	55	55	610	116	121
Vote 5 - ELECTRICITY- A		(5 701)	(5 319)	(5 078)	(4 966)	(4 843)	(6 231)	(2 527)	(6 461)	6 303	6 303	6 303	6 303	56 630	44 126	46 200
Vote 6 - ELECTRICITY- B		(580)	(41 881)	(29 884)	(34 224)	(21 731)	(42 241)	(14 093)	(11 464)	28 646	28 646	28 646	28 646	386 301	479 152	549 284
Vote 7 - ELECTRICITY- C		(173)	(380)	(174)	(206)	(490)	(407)	(158)	(125)	(7)	(7)	(7)	(7)	2 650	4 511	4 723
Vote 8 - ELECTRICITY- D		(1)	(65)	(35)	(76)	(30)	(140)	(34)	(87)	1 058	1 058	1 058	1 058	13 529	14 580	15 265
Vote 9 - CORPORATE SERVICES		(9 023)	(5 351)	(7 014)	(5 358)	(5 254)	(8 059)	(1 521)	(5 589)	4 581	4 581	4 581	4 581	97 126	135 935	144 903
Vote 10 - PLANNING AND DEVELOPMENT		(2 720)	(2 937)	(2 964)	(3 156)	(2 347)	(4 515)	(73)	(2 837)	6 172	6 172	6 172	6 172	56 194	44 681	46 781
Vote 11 - COMMUNITY AND SOCIAL SERVICES		(1 459)	(2 044)	(1 455)	(1 495)	(1 347)	1 009	(133)	(1 776)	1 529	1 529	1 529	1 529	17 427	17 425	18 244
Vote 12 - HOUSING		(3 154)	(3 054)	(3 111)	(2 430)	(4 684)	(3 880)	(3 111)	(649)	4 646	4 646	4 646	4 646	52 663	52 880	55 366
Vote 13 - OTHER		(1 989)	(2 407)	(1 427)	(3 299)	(2 130)	(4 228)	(2 607)	(1 328)	2 710	2 710	2 710	2 710	27 444	24 227	25 366
Vote 14 - SPORTS AND RECREATION		(296)	(258)	(254)	(241)	(250)	(457)	(27)	(26)	335	335	335	335	3 165	2 678	2 804
Vote 15 - BUDGET AND TREASURY		(17 921)	(17 322)	(36 697)	(20 008)	(21 062)	(46 926)	(25 154)	(6 606)	28 866	28 866	28 866	28 866	292 484	265 855	278 350
Total Expenditure by Vote		(66 913)	(107 719)	(112 068)	(98 907)	(82 887)	(145 037)	(57 959)	(54 244)	121 913	121 913	121 913	121 913	1 407 825	1 477 817	1 597 465
Surplus/ (Deficit)		324 717	179 273	177 265	165 340	117 234	375 416	123 070	104 094	8 352	8 352	8 352	8 352	125 284	169 046	171 655

LIM344 Makhado - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/02/28

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		216 555	15 170	15 305	14 185	14 137	175 793	14 548	13 540	56 238	56 238	56 238	21 585	669 533	717 942	695 433
Executive and council		200 810	—	—	—	—	160 648	—	—	40 545	40 545	40 545	40 545	481 943	526 000	494 462
Finance and administration		15 745	15 170	15 305	14 185	14 137	15 145	14 548	13 540	15 694	15 694	15 694	15 694	187 590	191 942	200 971
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		21	26	25	71	44	31	25	13	27	27	27	(12)	325	341	357
Community and social services		10	14	13	15	12	10	14	11	13	13	13	13	157	165	173
Sport and recreation		11	11	11	11	11	11	11	—	9	9	9	9	107	112	118
Public safety		—	1	2	45	21	10	—	2	5	5	5	5	61	64	67
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		12 220	16 767	8 880	16 287	3 914	22 989	12 651	533	19 568	19 568	19 568	68 607	221 550	199 386	237 042
Planning and development		832	477	237	798	27	11	25	18	5 104	5 104	5 104	5 104	61 243	61 098	63 969
Road transport		11 388	16 290	8 644	15 489	3 887	22 978	12 626	515	14 464	14 464	14 464	14 464	160 307	138 288	173 074
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		29 008	39 590	40 987	35 890	16 253	31 567	37 886	35 765	54 432	54 432	54 432	211 460	641 700	729 195	836 287
Energy sources		27 481	38 065	39 267	34 373	14 725	30 050	36 413	34 506	52 730	52 730	52 730	52 730	622 728	713 456	819 808
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		1 528	1 525	1 720	1 517	1 528	1 517	1 473	1 258	1 702	1 702	1 702	1 702	18 972	15 739	16 479
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		257 804	71 553	65 197	66 433	34 347	230 379	65 111	49 850	130 264	130 264	130 264	301 640	1 533 109	1 646 863	1 769 120
Expenditure - Functional																
Governance and administration		41 010	43 207	56 918	41 597	41 319	74 097	38 332	21 647	55 916	55 916	55 916	133 593	659 470	686 458	721 301
Executive and council		8 923	15 072	8 670	10 503	8 190	11 004	5 938	7 476	15 114	15 114	15 114	15 114	189 753	207 561	217 316
Finance and administration		32 087	28 135	48 248	31 095	33 129	63 093	32 394	14 171	40 803	40 803	40 803	40 803	469 717	478 897	503 984
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 755	2 302	1 766	1 735	1 696	(424)	159	1 893	2 033	2 033	2 033	5 072	22 053	21 000	21 987
Community and social services		1 006	1 028	992	1 051	1 142	(1 309)	59	92	630	630	630	630	6 515	5 673	5 940
Sport and recreation		296	258	254	241	250	457	27	26	335	335	335	335	3 165	2 678	2 804
Public safety		366	930	432	358	217	342	65	1 775	759	759	759	759	8 680	8 827	9 241
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		86	86	87	86	87	86	9	1	309	309	309	309	3 693	3 822	4 001
Economic and environmental services		13 956	11 786	12 455	11 292	10 895	18 776	224	10 309	22 282	22 282	22 282	43 141	199 683	159 965	167 483
Planning and development		2 720	2 937	2 964	3 156	2 948	4 713	73	2 961	6 349	6 349	6 349	6 349	57 082	44 681	46 781
Road transport		11 237	8 849	9 492	8 137	7 947	14 063	151	7 348	15 933	15 933	15 933	15 933	142 601	115 284	120 703
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		10 191	50 425	40 929	44 663	29 788	53 016	19 244	20 611	42 081	42 081	42 081	133 507	528 616	610 395	686 694
Energy sources		6 455	47 645	35 172	39 472	27 189	49 121	16 812	18 136	36 047	36 047	36 047	36 047	459 351	542 370	615 472
Water management		9	98	9	10	9	12	11	12	55	55	55	55	610	116	121
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		3 728	2 681	5 748	5 181	2 590	3 883	2 421	2 462	5 979	5 979	5 979	5 979	68 654	67 909	71 101
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		66 913	107 719	112 068	99 288	83 698	145 465	57 959	54 460	122 312	122 312	122 312	315 314	1 409 822	1 477 817	1 597 465
Surplus/ (Deficit) 1.		190 892	(36 166)	(46 871)	(32 855)	(49 351)	84 914	7 151	(4 610)	7 952	7 952	7 952	(13 674)	123 287	169 046	171 655

LIM344 Makhado - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2024/02/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		27 481	37 805	39 267	33 167	13 866	28 101	35 452	34 506	52 146	52 146	52 146	52 146	615 728	700 456	806 226
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 283	1 281	1 278	1 273	1 283	1 272	1 229	1 258	1 490	1 490	1 490	1 490	16 204	15 739	16 479
Sale of Goods and Rendering of Services		76	69	41	72	61	40	63	33	76	76	76	76	917	962	1 007
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 255	3 319	3 377	3 402	3 365	3 435	3 527	3 607	3 784	3 784	3 784	3 784	45 402	43 431	45 472
Interest earned from Current and Non Current Assets		1 308	955	542	482	249	538	330	-	333	333	333	333	7 229	10 003	10 473
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		11	11	11	11	11	11	11	-	-	-	-	-	-	-	-
Rental from Fixed Assets		27	32	18	32	17	16	36	21	28	28	28	28	332	348	365
Licence and permits		17	20	25	19	24	23	23	20	-	-	-	-	-	-	-
Operational Revenue		1 231	880	777	1 452	366	758	988	217	7 573	7 573	7 573	7 573	90 878	92 185	96 517
Non-Exchange Revenue																
Property rates		9 809	9 893	10 018	9 889	9 721	9 937	9 977	9 897	10 753	10 753	10 753	10 753	125 077	128 237	134 264
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		86	93	101	229	(2 202)	(868)	182	85	323	323	323	323	4 562	5 304	5 553
Licences or permits		324	337	262	312	214	225	438	206	240	240	240	240	3 603	4 316	4 519
Transfer and subsidies - Operational		202 178	1 068	1 531	528	844	161 564	319	-	45 419	45 419	45 419	45 419	515 161	533 666	530 860
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		34 612	44 302	45 293	39 838	19 182	34 153	41 595	39 629	65 354	65 354	65 354	65 354	1 425 094	1 534 647	1 651 736
Expenditure By Type																
Employee related costs		26 857	27 311	27 269	27 167	27 679	40 834	301	28 799	31 124	31 124	31 124	31 124	359 488	368 360	388 252
Remuneration of councillors		2 320	2 319	3 824	2 409	2 412	2 411	-	2 381	2 783	2 783	2 783	2 783	32 000	32 523	34 052
Bulk purchases - electricity		-	41 132	28 874	33 265	21 530	40 793	13 180	10 524	27 473	27 473	27 473	27 473	368 092	457 801	526 929
Inventory consumed		2 924	4 257	2 423	4 417	3 183	6 136	4 126	2 554	3 708	3 708	3 708	3 708	41 688	38 485	40 294
Debt impairment		563	1 960	15 458	-	-	15 359	7 898	-	4 973	4 973	4 973	4 973	73 677	87 777	91 903
Depreciation and amortisation		11 448	11 446	11 075	11 442	11 069	17 355	14 566	150	13 285	13 285	13 285	13 285	152 420	154 644	161 912
Interest		-	0	-	-	-	-	29	-	2 464	2 464	2 464	2 464	19 762	13 388	14 017
Contracted services		16 925	12 152	18 196	14 784	13 999	19 490	14 659	6 972	30 069	30 069	30 069	30 069	286 925	248 354	260 027
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3	3	18	45	7	3	127	90	(0)	(0)	(0)	(0)	(0)	-	0
Operational costs		5 873	7 140	4 931	5 759	3 818	3 084	3 073	2 990	6 433	6 433	6 433	6 433	75 769	76 485	80 079
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		66 913	107 719	112 068	99 288	83 698	145 465	57 959	54 460	122 312	122 312	122 312	122 312	1 409 822	1 477 817	1 597 465
Surplus/(Deficit)		(32 300)	(63 417)	(66 775)	(59 450)	(64 516)	(111 312)	(16 364)	(14 831)	(56 958)	(56 958)	(56 958)	(56 958)	15 272	56 830	54 271
Transfers and subsidies - capital (monetary allocations)		10 719	15 791	7 950	15 564	6 528	25 329	12 536	-	8 098	8 098	8 098	8 098	108 015	112 216	117 384
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21 581)	(47 626)	(58 825)	(43 886)	(57 988)	(85 983)	(3 828)	(14 831)	(48 860)	(48 860)	(48 860)	(48 860)	123 287	169 046	171 655

LIM344 Makhado - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2024/02/28

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		24 067	36 587	33 822	31 370	28 380	27 453	31 694	36 337	40 839	40 839	40 839	40 839	90 449	94 881	99 340
Service charges - electricity revenue		-	-	-	6 882	-	-	-	-	(432)	(432)	(432)	(432)	604 764	691 733	909 822
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	(5 181)	(4 948)	-
Service charges - sanitation revenue		892	1 137	1 295	1 148	1 104	920	1 273	1 135	1 641	1 641	1 641	1 641	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	18 267	88 312	2 468
Rental of facilities and equipment		-	-	-	-	-	-	-	-	333	333	333	333	365	348	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	7 229	10 003	10 473
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		88	94	102	230	1 000	320	182	85	463	463	463	463	-	-	-
Fines, penalties and forfeits		1 753	2 051	2 182	2 566	1 422	1 571	2 835	1 447	377	377	377	377	5 553	5 304	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4 519	4 316	-
Agency services		200 810	2 684	0	-	1 319	160 648	-	-	45 419	45 419	45 419	45 419	-	-	-
Transfers and Subsidies - Operational		1 825	1 931	668	1 620	281	1 145	1 391	307	10 425	10 425	10 425	10 425	515 161	533 666	530 860
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	125 102	86 497	97 635
Cash Receipts by Source		229 436	44 483	38 068	43 816	33 506	192 058	37 374	39 312	99 065	99 065	99 065	99 065	1 366 229	1 510 113	1 650 598
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	108 015	112 216	117 384
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		229 436	44 483	38 068	43 816	33 506	192 058	37 374	39 312	99 065	99 065	99 065	99 065	1 474 244	1 622 329	1 767 982
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	2 584	2 584	2 584	2 584	284 113	282 564	343 281
Remuneration of councillors		-	-	-	-	-	-	2	-	8	8	8	8	31 004	32 523	34 052
Finance charges		39 640	47 302	33 205	(1 299)	24 789	47 539	15 417	12 215	14 470	14 470	14 470	14 470	100	100	100
Bulk purchases - Electricity		14 080	3 782	2 677	1 123	3 108	15 027	4 576	1 835	3 280	3 280	3 280	3 280	272 927	349 028	475 563
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	275 766	300 816	299 031
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		81 466	8 224	3 608	52 325	6 231	8 916	5 229	3 416	17 848	17 848	17 848	17 848	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	128 408	55 733	(5 804)
Cash Payments by Type		161 444	70 757	54 160	65 693	48 805	90 435	37 190	23 523	61 054	61 054	61 054	61 054	992 319	1 020 764	1 146 223
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	484 502	505 033	506 685
Repayment of borrowing		68	6 543	9 429	7 541	2 518	4 596	7 483	1 100	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		161 513	77 300	63 589	73 234	51 323	95 031	44 674	24 622	61 054	61 054	61 054	61 054	1 476 821	1 525 796	1 652 908
NET INCREASE/(DECREASE) IN CASH HELD		67 923	(32 817)	(25 521)	(29 418)	(17 817)	97 027	(7 299)	14 690	38 011	38 011	38 011	38 011	(2 576)	96 533	115 073
Cash/cash equivalents at the month/year beginning:		146 596	214 519	181 702	156 181	126 764	108 947	205 974	198 675	213 364	251 376	289 387	327 399	146 596	170 568	170 568
Cash/cash equivalents at the month/year end:		214 519	181 702	156 181	126 764	108 947	205 974	198 675	213 364	251 376	289 387	327 399	365 410	144 020	267 101	285 641

LIM344 Makhado - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2024/02/28

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	20 060	20 060	20 060	20 060	287 713	266 051	310 750
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	742	742	742	742	4 118	7 400	9 000
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	1 034	1 034	1 034	1 034	13 819	30 286	26 284
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	2 600	2 600	2 600	2 600	38 948	23 500	30 300
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	8 428	8 428	8 428	8 428	86 094	80 444	42 336
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	1 647	1 647	1 647	1 647	13 203	2 599	3 579
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	1 300	1 300	1 300	1 300	8 737	250	4 110
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	(1 145)	(1 145)	(1 145)	(1 145)	6 661	32 000	24 000
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	698	698	698	698	5 370	19 485	33 670
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	2 648	2 648	2 648	2 648	19 589	43 018	22 656
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	38 012	38 012	38 012	38 012	484 252	505 033	506 685
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	38 012	38 012	38 012	38 012	484 252	505 033	506 685

LIM344 Makhado - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2024/02/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		1 111	3 039	2 053	6 838	856	1 458	149	420	3 690	3 690	3 690	19 371	46 364	77 617	50 235
Executive and council		498	1 701	391	1 331	–	471	–	392	519	519	519	519	6 662	–	–
Finance and administration		613	1 338	1 662	5 507	856	987	149	28	3 171	3 171	3 171	3 171	39 702	77 617	50 235
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 350	–	–	12	–	–	–	152	1 999	1 999	1 999	6 597	14 107	19 735	37 780
Community and social services		18	–	–	12	–	–	–	–	1 232	1 232	1 232	1 232	8 162	250	3 610
Sport and recreation		1 332	–	–	–	–	–	–	152	698	698	698	698	5 370	19 485	33 670
Public safety		–	–	–	–	–	–	–	–	68	68	68	68	575	–	500
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		22 525	17 235	15 364	15 433	18 796	25 217	16 696	6 762	20 575	20 575	20 575	95 115	294 870	296 337	337 034
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		22 525	17 235	15 364	15 433	18 796	25 217	16 696	6 762	20 575	20 575	20 575	20 575	294 870	296 337	337 034
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		20 187	9 796	1 588	3 598	5 728	5 214	1 252	975	11 769	11 769	11 769	45 516	129 161	111 344	81 636
Energy sources		18 190	9 348	1 232	1 685	5 728	5 214	1 252	975	11 027	11 027	11 027	11 027	125 043	103 944	72 636
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1 997	448	356	1 913	–	–	–	–	742	742	742	742	4 118	7 400	9 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		45 172	30 070	19 005	25 881	25 380	31 890	18 097	8 309	38 033	38 033	38 033	166 598	484 502	505 033	506 685

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM344 Makhado - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		112 411	-	-	-	-	-	(7 665)	(7 665)	104 746	109 670	76 500
Roads Infrastructure		71 931	-	-	-	-	-	(41 552)	(41 552)	30 379	60 200	39 000
Roads		71 931	-	-	-	-	-	(41 552)	(41 552)	30 379	60 200	39 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 500	-	-	-	-	-	-	-	1 500	6 500	2 000
Drainage Collection		1 500	-	-	-	-	-	-	-	1 500	6 500	2 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 780	-	-	-	-	-	29 259	29 259	68 039	39 970	35 100
Power Plants		-	-	-	-	-	-	4 900	4 900	4 900	-	-
HV Substations		250	-	-	-	-	-	-	-	250	800	3 000
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 750	-	-	-	-	-	239	239	2 989	3 750	2 700
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 100	-	-	-	-	-	1 793	1 793	5 893	5 600	3 500
LV Networks		17 200	-	-	-	-	-	10 555	10 555	27 755	26 700	24 600
Capital Spares		14 480	-	-	-	-	-	11 772	11 772	26 252	3 120	1 300
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	3 000	400
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		200	-	-	-	-	-	-	-	200	3 000	400
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		-	-	-	-	-	-	4 628	4 628	4 628	-	-
Landfill Sites		-	-	-	-	-	-	4 628	4 628	4 628	-	-
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		91 002	-	-	-	-	-	(20 363)	(20 363)	70 639	34 200	48 600
Community Facilities		34 114	-	-	-	-	-	(18 864)	(18 864)	15 250	18 200	48 600

LIM344 Makhado - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		1 000	-	-	-	-	-	(1 000)	(1 000)	(0)	18 000	45 000
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		950	-	-	-	-	-	(700)	(700)	250	200	3 600
Cemeteries/Crematoria		-	-	-	-	-	-	4 000	4 000	4 000	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		32 164	-	-	-	-	-	(21 164)	(21 164)	11 000	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		56 887	-	-	-	-	-	(1 498)	(1 498)	55 389	16 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		56 887	-	-	-	-	-	(1 498)	(1 498)	55 389	16 000	-
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		6 400	-	-	-	-	-	6 096	6 096	12 496	39 950	44 100
Operational Buildings		6 400	-	-	-	-	-	6 096	6 096	12 496	39 950	44 100
Municipal Offices		6 400	-	-	-	-	-	6 096	6 096	12 496	39 950	44 100
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	4 976	4 976	4 976	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	4 976	4 976	4 976	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	4 976	4 976	4 976	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		13 502	-	-	-	-	-	1 518	1 518	15 021	10 599	20 579
Computer Equipment		13 502	-	-	-	-	-	1 518	1 518	15 021	10 599	20 579
Furniture and Office Equipment		5 269	-	-	-	-	-	(658)	(658)	4 611	3 513	3 360

LIM344 Makhado - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		5 269	-	-	-	-	-	(658)	(658)	4 611	3 513	3 360
<u>Machinery and Equipment</u>		6 710	-	-	-	-	-	14 013	14 013	20 723	53 450	35 096
Machinery and Equipment		6 710	-	-	-	-	-	14 013	14 013	20 723	53 450	35 096
<u>Transport Assets</u>		1 000	-	-	-	-	-	900	900	1 900	3 000	5 200
Transport Assets		1 000	-	-	-	-	-	900	900	1 900	3 000	5 200
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	236 294	-	-	-	-	-	(1 182)	(1 182)	235 112	254 382	233 435

LIM344 Makhado - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		51 000	-	-	-	-	-	(861)	(861)	50 139	43 500	15 000
Roads Infrastructure		51 000	-	-	-	-	-	(14 978)	(14 978)	36 022	43 500	15 000
Roads		51 000	-	-	-	-	-	(14 978)	(14 978)	36 022	43 500	15 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	14 118	14 118	14 118	-	-
Landfill Sites		-	-	-	-	-	-	14 118	14 118	14 118	-	-
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		7 000	-	-	-	-	-	(3 564)	(3 564)	3 436	-	-
Community Facilities		7 000	-	-	-	-	-	(5 564)	(5 564)	1 436	-	-
Halls		7 000	-	-	-	-	-	(5 564)	(5 564)	1 436	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
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		-	-	-	-	-	-	750	750	750	3 500	10 000
Operational Buildings		-	-	-	-	-	-	750	750	750	3 500	10 000
Municipal Offices		-	-	-	-	-	-	750	750	750	3 500	10 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	400	400	400	-	-
Computer Equipment		-	-	-	-	-	-	400	400	400	-	-
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 to be adjusted	1	58 000	-	-	-	-	-	(3 275)	(3 275)	54 725	47 000	25 000

LIM344 Makhado - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		7 606	-	-	-	-	-	(620)	(620)	6 986	7 978	8 353
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 606	-	-	-	-	-	(620)	(620)	6 986	7 978	8 353
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		7 606	-	-	-	-	-	(620)	(620)	6 986	7 978	8 353
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		211	-	-	-	-	-	-	-	211	221	231
Biological or Cultivated Assets		211	-	-	-	-	-	-	-	211	221	231
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		30 572	-	-	-	-	-	2 540	2 540	33 112	32 070	33 577
Machinery and Equipment		30 572	-	-	-	-	-	2 540	2 540	33 112	32 070	33 577
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	38 388	-	-	-	-	-	1 920	1 920	40 308	40 269	42 162

LIM344 Makhado - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		105 791	-	-	-	-	-	-	-	105 791	110 975	116 191
Roads Infrastructure		59 418	-	-	-	-	-	-	-	59 418	62 329	65 258
Roads		59 418	-	-	-	-	-	-	-	59 418	62 329	65 258
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 892	-	-	-	-	-	-	-	41 892	43 944	46 010
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		41 892	-	-	-	-	-	-	-	41 892	43 944	46 010
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		4 482	-	-	-	-	-	-	-	4 482	4 702	4 923
Landfill Sites		4 482	-	-	-	-	-	-	-	4 482	4 702	4 923
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		3 878	-	-	-	-	-	-	-	3 878	4 068	4 259
Community Facilities		3 878	-	-	-	-	-	-	-	3 878	4 068	4 259
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		289	-	-	-	-	-	-	-	289	303	318
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		3 589	-	-	-	-	-	-	-	3 589	3 765	3 942
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		581	-	-	-	-	-	-	-	581	610	638
Revenue Generating		581	-	-	-	-	-	-	-	581	610	638
Improved Property		581	-	-	-	-	-	-	-	581	610	638
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 756	-	-	-	-	-	-	-	7 756	8 136	8 519
Operational Buildings		6 431	-	-	-	-	-	-	-	6 431	6 746	7 063
Municipal Offices		6 431	-	-	-	-	-	-	-	6 431	6 746	7 063
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		1 326	-	-	-	-	-	-	-	1 326	1 391	1 456
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		1 326	-	-	-	-	-	-	-	1 326	1 391	1 456
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 135	-	-	-	-	-	-	-	2 135	2 240	2 345
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 135	-	-	-	-	-	-	-	2 135	2 240	2 345
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 135	-	-	-	-	-	-	-	2 135	2 240	2 345
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 000	-	-	-	-	-	-	-	2 000	2 098	2 196
Computer Equipment		2 000	-	-	-	-	-	-	-	2 000	2 098	2 196
Furniture and Office Equipment		2 423	-	-	-	-	-	-	-	2 423	2 542	2 661
Furniture and Office Equipment		2 423	-	-	-	-	-	-	-	2 423	2 542	2 661
Machinery and Equipment		8 461	-	-	-	-	-	-	-	8 461	8 876	9 293
Machinery and Equipment		8 461	-	-	-	-	-	-	-	8 461	8 876	9 293
Transport Assets		14 393	-	-	-	-	-	5 000	5 000	19 393	15 098	15 808
Transport Assets		14 393	-	-	-	-	-	5 000	5 000	19 393	15 098	15 808
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/28

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	147 420	-	-	-	-	-	5 000	5 000	152 420	154 644	161 912	

LIM344 Makhado - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/28

Description		Ref	2023/24								Budget Year	Budget Year	
											2024/25	2025/26	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			204 432	-	-	-	-	-	(18 551)	(18 551)	185 881	197 151	247 250
Roads Infrastructure			152 782	-	-	-	-	-	(22 417)	(22 417)	130 365	133 851	218 950
Roads			152 782	-	-	-	-	-	(22 417)	(22 417)	130 365	133 851	218 950
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			51 650	-	-	-	-	-	3 866	3 866	55 516	63 300	28 300
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			16 500	-	-	-	-	-	(13 455)	(13 455)	3 045	7 716	9 584
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	25 948	25 948	25 948	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			23 100	-	-	-	-	-	(20 250)	(20 250)	2 850	50 584	15 716
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			12 050	-	-	-	-	-	11 623	11 623	23 673	5 000	3 000
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	3 700	3 700	3 700	-	-
Community Facilities			-	-	-	-	-	-	1 500	1 500	1 500	-	-
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	1 500	1 500	1 500	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 200	2 200	2 200	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	2 200	2 200	2 200	-	-
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		5 150	-	-	-	-	-	(3 080)	(3 080)	2 070	6 500	1 000
Operational Buildings		5 150	-	-	-	-	-	(3 080)	(3 080)	2 070	6 500	1 000
Municipal Offices		5 150	-	-	-	-	-	(3 080)	(3 080)	2 070	6 500	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	3 014	3 014	3 014	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	3 014	3 014	3 014	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	3 014	3 014	3 014	-	-
Local 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		-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25	2025/26
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	209 582	–	–	–	–	–	(14 917)	(14 917)	194 665	203 651	248 250

LIM344 Makhado - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2024/02/28

[illegible]

Asset class as per table B9 and asset sub-class as per table SB18
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)