

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: Mr Godfrey Raliphanda

Tel: 079 860 2832

Fax:

E-Mail: Godfreyr@makhado.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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

10.1	MUNICIPAL BUILDING	10.1 - MUNICIPAL BUILDING
10.2	TOWNSHIP DEVELOPMENT	10.2 - TOWNSHIP DEVELOPMENT
10.3	STRATEGIC DEVELOPMENT	10.3 - STRATEGIC DEVELOPMENT
10.4	MUNICIPAL BUILDINGS	10.4 - MUNICIPAL BUILDINGS
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	COMMUNITY AND SOCIAL SERVICES	
11.1	LIBRARY CAPITAL	11.1 - LIBRARY CAPITAL
11.2	CEMETRIES CAPITAL	11.2 - CEMETRIES CAPITAL
11.3	PROTECTION SERVICES	11.3 - PROTECTION SERVICES
11.4	HEALTH GENERAL	11.4 - HEALTH GENERAL
11.5	CLINIC GENERAL	11.5 - CLINIC GENERAL
11.6	GRAVEYARD	11.6 - GRAVEYARD
11.7	LIBRARY	11.7 - LIBRARY
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	HOUSING	
12.1	HOUSING	12.1 - HOUSING
12.2	MAKHADO AREA	12.2 - MAKHADO AREA
12.3	FIXED PROPERTIES	12.3 - FIXED PROPERTIES
12.4	ECONOMIC HOUSING	12.4 - ECONOMIC HOUSING
12.5	MUNICIPAL AREA	12.5 - MUNICIPAL AREA
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	OTHER	
13.1	MUSEUMS AND ART GALLERIES	13.1 - MUSEUMS AND ART GALLERIES
13.2	MOTOR VEHICLES	13.2 - MOTOR VEHICLES
13.3	SPECIALISED VEHICLES	13.3 - SPECIALISED VEHICLES
13.4	RAILWAY FACILITIES	13.4 - RAILWAY FACILITIES
13.5	VEHICLE 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

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

Municipality	LIM344 Makhado
Grade	5
Province	Set name on 'Instructions' sheet
Web Address	www.makhado.co.za
e-mail Address	municipalmanager@makhado.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 2596
City / Town	Louis Trichardt
Postal Code	920
Street address	
Building	Civil centre
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	
Name	Cllr MD Mboyi	Name	
Telephone number	015 519 3211	Telephone number	
Cell number	072 314 9745	Cell number	
Fax number	015 516 5084	Fax number	
E-mail address	mboyimd@makhado.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cllr N Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.go.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	

Name	KM Nemaname	Name	
Telephone number	015 519 3210/3214	Telephone number	
Cell number	063 693 5042	Cell number	
Fax number	015 516 5084	Fax number	
E-mail address	kentm@makhado.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	N.G Raliphanda	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
E-mail address	phumudzom@makhado.gov.za	E-mail address	masindim@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM344 Makhado - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
Property rates	96,261	97,300	120,780	123,715	126,606	126,606	126,606	132,051	138,125	144,202
Service charges	371,534	362,205	454,294	482,270	552,090	552,090	552,090	644,455	752,577	879,058
Investment revenue	7,518	9,572	5,457	7,583	4,216	4,216	4,216	4,398	4,600	4,802
Transfer and subsidies - Operational	429,065	451,098	502,464	520,303	520,303	520,303	520,303	529,842	521,393	545,078
Other own revenue	117,131	74,255	61,782	114,474	261,553	261,553	261,553	252,182	222,732	227,066
Total Revenue (excluding capital transfers and contributions)	1,021,510	994,430	1,144,777	1,248,345	1,464,769	1,464,769	1,464,769	1,562,928	1,639,427	1,800,206
Employee costs	268,007	313,760	365,877	329,105	377,997	377,997	377,997	400,677	424,717	450,200
Remuneration of councillors	28,071	28,260	29,976	33,568	33,757	33,757	33,757	34,781	35,824	36,899
Depreciation and amortisation	135,435	270,844	153,102	159,889	160,292	160,292	160,292	167,185	174,875	182,570
Interest	0	40	1,120	20,731	19,231	19,231	19,231	20,058	20,981	21,904
Inventory consumed and bulk purchases	311,203	309,713	377,584	359,415	424,667	424,667	424,667	473,896	529,934	592,802
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	295,582	326,797	292,265	286,249	318,653	318,653	318,653	271,064	263,978	259,724
Total Expenditure	1,038,298	1,249,413	1,219,924	1,188,957	1,334,597	1,334,597	1,334,597	1,367,660	1,450,310	1,544,099
Surplus/(Deficit)	(16,788)	(254,983)	(75,147)	59,388	130,171	130,171	130,171	195,268	189,117	256,107
Transfers and subsidies - capital (monetary allocations)	93,298	122,717	115,015	117,996	117,996	117,996	109,344	121,018	125,187	131,062
Transfers and subsidies - capital (in-kind)	-	-	-	-	20,000	20,000	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	76,510	(132,266)	39,868	177,384	268,167	268,167	239,515	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76,510	(132,266)	39,868	177,384	268,167	268,167	239,515	316,285	314,304	387,169
<u>Capital expenditure & funds sources</u>										
Capital expenditure	203,791	252,461	252,993	319,920	246,113	246,113	194,296	272,155	279,706	304,964
Transfers recognised - capital	27,024	135,996	92,477	117,996	113,377	113,377	82,472	121,018	125,187	131,062
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54,129	128,744	149,002	201,924	132,736	132,736	109,516	151,137	154,519	173,902
Total sources of capital funds	81,153	264,740	241,479	319,920	246,113	246,113	191,988	272,155	279,706	304,964
<u>Financial position</u>										
Total current assets	783,453	647,850	645,280	1,048,713	813,022	813,022	685,022	780,452	976,763	1,459,261
Total non current assets	1,688,848	1,701,260	1,942,483	1,604,489	1,966,668	1,966,668	2,025,550	2,028,706	2,139,990	2,269,122
Total current liabilities	559,654	575,505	613,244	396,909	306,374	306,374	627,536	324,958	522,121	746,581
Total non current liabilities	62,700	127,997	149,225	132,624	139,694	139,694	158,462	145,701	145,701	145,701
Community wealth/Equity	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,925,920	2,338,499	2,448,931	2,836,101
<u>Cash flows</u>										
Net cash from (used) operating	145,247	49,744	22,176	357,044	327,241	327,241	327,241	333,068	349,522	416,829
Net cash from (used) investing	(217,717)	(235,498)	(289,574)	(319,920)	(246,113)	(246,113)	(246,113)	(272,155)	(279,706)	(304,964)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	133,316	15,571	(120,802)	70,584	95,790	95,790	95,790	127,688	197,504	309,368
<u>Cash backing/surplus reconciliation</u>										
Non current Investments	34,577	3,500	5,697	0	4,558	4,558	46,878	(0)	(0)	(0)
Statutory requirements	(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971
Balance - surplus (shortfall)	37,255	74,520	148,533	(176,225)	(326,913)	(326,913)	155,123	(282,616)	(305,374)	(550,971)
<u>Asset management</u>										
Asset register summary (WDV)	1,513,789	1,485,913	1,754,021	1,449,342	1,903,782	1,903,782	1,903,782	1,949,512	1,992,691	2,075,839
Depreciation	135,435	270,844	153,102	159,889	160,292	160,292	160,292	167,185	174,875	182,570
Renewal and Upgrading of Existing Assets	104,460	68,168	148,195	135,645	124,015	124,015	124,015	111,059	119,287	132,610
Repairs and Maintenance	39,159	32,962	37,522	27,734	48,248	48,248	48,248	43,000	44,978	46,957
<u>Free services</u>										
Cost of Free Basic Services provided	385	385	385	385	385	385	385	385	385	385
Revenue cost of free services provided	84,474	24,893	469	15,014	39,770	39,770	39,770	385	385	385
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2,190	2,441	1,809	4,413	4,413	4,413	4,413	4,413	4,545	4,657
Refuse:	49	49	49	49	49	49	49	49	49	49

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		574,556	595,544	670,898	698,983	724,178	724,178	710,247	707,676	739,099
Executive and council		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Finance and administration		172,809	149,655	188,955	189,146	214,341	214,341	197,304	194,446	202,569
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(2,153)	274	365	341	401	401	519	565	604
Community and social services		182	157	151	165	151	151	258	291	319
Sport and recreation		(2,377)	97	130	112	111	111	116	121	126
Public safety		41	20	84	64	140	140	146	152	159
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		164,925	135,745	124,269	169,681	298,608	298,608	297,472	280,462	288,134
Planning and development		64,010	19,276	3,878	25,885	172,284	172,284	162,702	133,725	134,344
Road transport		100,915	116,470	120,390	143,797	126,323	126,323	134,769	146,737	153,790
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		377,481	385,584	464,261	497,336	579,578	579,578	675,707	775,912	903,431
Energy sources		362,044	368,046	446,110	479,435	556,339	556,339	650,817	753,352	879,879
Water management		–	–	–	–	–	–	–	–	–
Waste water management		99	1	–	–	–	–	–	–	–
Waste management		15,338	17,537	18,151	17,900	23,238	23,238	24,890	22,559	23,552
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,114,808	1,117,147	1,259,792	1,366,341	1,602,765	1,602,765	1,683,946	1,764,614	1,931,268
Expenditure - Functional										
Governance and administration		519,084	560,844	586,967	563,179	595,178	595,178	560,957	574,901	590,278
Executive and council		92,355	100,495	115,743	154,789	118,610	118,610	100,096	99,311	99,259
Finance and administration		426,730	460,349	471,223	408,390	476,568	476,568	460,861	475,590	491,019
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		10,455	24,051	22,798	21,045	18,323	18,323	19,239	20,340	21,496
Community and social services		3,335	10,451	4,902	5,933	1,390	1,390	1,440	1,525	1,615
Sport and recreation		1,079	1,697	2,057	3,036	1,058	1,058	1,052	1,101	1,149
Public safety		3,888	10,027	15,045	8,689	15,348	15,348	16,148	17,088	18,078
Housing		–	–	–	–	–	–	–	–	–
Health		2,152	1,876	794	3,387	527	527	599	626	654
Economic and environmental services		141,195	240,122	168,139	157,000	191,929	191,929	219,243	225,379	237,378
Planning and development		37,350	28,564	39,200	39,553	49,394	49,394	59,166	62,496	65,983
Road transport		103,846	211,558	128,939	117,447	142,535	142,535	160,077	162,883	171,395
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		367,564	424,397	442,020	447,733	529,168	529,168	568,221	629,690	694,947
Energy sources		340,925	392,416	410,941	396,832	480,048	480,048	528,368	587,657	654,163
Water management		83	113	247	640	170	170	177	185	193
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		26,555	31,868	30,832	50,260	48,950	48,950	39,675	41,848	40,591
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1,038,298	1,249,413	1,219,924	1,188,957	1,334,597	1,334,597	1,367,660	1,450,310	1,544,099
Surplus/(Deficit) for the year		76,510	(132,266)	39,868	177,384	268,167	268,167	316,285	314,304	387,169

References

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
<i>Municipal governance and administration</i>		574,556	595,544	670,898
Executive and council		401,747	445,889	481,943
<i>Mayor and Council</i>		401,747	445,889	481,943
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–
Finance and administration		172,809	149,655	188,955
<i>Administrative and Corporate Support</i>		–	–	63
<i>Asset Management</i>		–	–	–
<i>Finance</i>		171,616	148,730	187,633
<i>Fleet Management</i>		–	–	–
<i>Human Resources</i>		1,077	701	962
<i>Information Technology</i>		–	–	–
<i>Legal Services</i>		–	–	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–
<i>Property Services</i>		116	224	296
<i>Risk Management</i>		–	–	–
<i>Security Services</i>		–	–	–
<i>Supply Chain Management</i>		–	–	–
<i>Valuation Service</i>		–	–	–
Internal audit		–	–	–
<i>Governance Function</i>		–	–	–
Community and public safety		(2,153)	274	365
Community and social services		182	157	151
<i>Aged Care</i>		–	–	–
<i>Agricultural</i>		–	–	–
<i>Animal Care and Diseases</i>		–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	152	145
<i>Child Care Facilities</i>		–	–	–
<i>Community Halls and Facilities</i>		–	–	–
<i>Consumer Protection</i>		–	–	–
<i>Cultural Matters</i>		–	–	–
<i>Disaster Management</i>		–	–	–
<i>Education</i>		–	–	–
<i>Indigenous and Customary Law</i>		–	–	–
<i>Industrial Promotion</i>		–	–	–
<i>Language Policy</i>		–	–	–
<i>Libraries and Archives</i>		4	6	6
<i>Literacy Programmes</i>		–	–	–
<i>Media Services</i>		–	–	–
<i>Museums and Art Galleries</i>		–	–	–
<i>Population Development</i>		–	–	–
<i>Provincial Cultural Matters</i>		–	–	–
<i>Theatres</i>		–	–	–
<i>Zoo's</i>		–	–	–
Sport and recreation		(2,377)	97	130
<i>Beaches and Jetties</i>		–	–	–
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–
<i>Community Parks (including Nurseries)</i>		–	–	–
<i>Recreational Facilities</i>		(2,377)	97	130
<i>Sports Grounds and Stadiums</i>		–	–	–
Public safety		41	20	84
<i>Civil Defence</i>		–	–	–
<i>Cleansing</i>		–	–	–
<i>Control of Public Nuisances</i>		–	–	–
<i>Fencing and Fences</i>		–	–	–
<i>Fire Fighting and Protection</i>		–	–	–

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		41	20	84
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		164,925	135,745	124,269
Planning and development		64,010	19,276	3,878
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		63,721	19,137	3,680
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		289	139	198
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		100,915	116,470	120,390
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		11,501	13,492	11,820
<i>Roads</i>		89,414	102,978	108,571
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		377,481	385,584	464,261
Energy sources		362,044	368,046	446,110
<i>Electricity</i>		362,044	368,046	446,110
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		99	1	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		99	1	-
Waste management		15,338	17,537	18,151
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	95	112
<i>Solid Waste Removal</i>		15,338	17,442	18,039

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1,114,808	1,117,147	1,259,792
Expenditure - Functional				
Municipal governance and administration		519,084	560,844	586,967
Executive and council		92,355	100,495	115,743
<i>Mayor and Council</i>		74,948	77,362	89,948
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17,407	23,133	25,796
Finance and administration		426,730	460,349	471,223
<i>Administrative and Corporate Support</i>		21,774	31,136	39,538
<i>Asset Management</i>		7,867	10,059	31,227
<i>Finance</i>		310,913	307,055	281,667
<i>Fleet Management</i>		13,760	28,387	35,253
<i>Human Resources</i>		20,935	23,433	29,222
<i>Information Technology</i>		13,380	15,058	12,996
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		37,068	44,113	41,313
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		1,033	1,108	6
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		10,455	24,051	22,798
Community and social services		3,335	10,451	4,902
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	1,155
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	839	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		3,335	9,612	3,747
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		1,079	1,697	2,057
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Community Parks (including Nurseries)</i>		50	464	48
<i>Recreational Facilities</i>		1,029	1,233	2,008
<i>Sports Grounds and Stadiums</i>		—	—	—
Public safety		3,888	10,027	15,045
<i>Civil Defence</i>		21	124	933
<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>		3,867	9,903	14,113
<i>Pounds</i>		—	—	—
Housing		—	—	—
<i>Housing</i>		—	—	—
<i>Informal Settlements</i>		—	—	—
Health		2,152	1,876	794
<i>Ambulance</i>		—	—	—
<i>Health Services</i>		2,152	1,876	794
<i>Laboratory Services</i>		—	—	—
<i>Food Control</i>		—	—	—
<i>Health Surveillance and Prevention of Communicable Diseases</i>		—	—	—
<i>Vector Control</i>		—	—	—
<i>Chemical Safety</i>		—	—	—

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		141,195	240,122	168,139
Planning and development		37,350	28,564	39,200
Billboards		–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		37,290	27,569	39,179
Central City Improvement District		–	–	–
Development Facilitation		–	–	–
Economic Development/Planning		–	981	–
Regional Planning and Development		–	–	–
Town Planning, Building Regulations and Enforcement, and City		60	13	22
Project Management Unit		–	–	–
Provincial Planning		–	–	–
Support to Local Municipalities		–	–	–
Road transport		103,846	211,558	128,939
Public Transport		–	–	–
Road and Traffic Regulation		30,212	34,128	30,106
Roads		73,634	177,430	98,833
Taxi Ranks		–	–	–
Environmental protection		–	–	–
Biodiversity and Landscape		–	–	–
Coastal Protection		–	–	–
Indigenous Forests		–	–	–
Nature Conservation		–	–	–
Pollution Control		–	–	–
Soil Conservation		–	–	–
Trading services		367,564	424,397	442,020
Energy sources		340,925	392,416	410,941
Electricity		340,925	392,416	410,941
Street Lighting and Signal Systems		–	–	–
Nonelectric Energy		–	–	–
Water management		83	113	247
Water Treatment		–	–	–
Water Distribution		83	113	247
Water Storage		–	–	–
Waste water management		–	–	–
Public Toilets		–	–	–
Sewerage		–	–	–
Storm Water Management		–	–	–
Waste Water Treatment		–	–	–
Waste management		26,555	31,868	30,832
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		3,898	5,756	6,289
Solid Waste Removal		22,657	26,112	24,543
Street Cleaning		–	–	–
Other		–	–	–
Abattoirs		–	–	–
Air Transport		–	–	–
Forestry		–	–	–
Licensing and Regulation		–	–	–
Markets		–	–	–
Tourism		–	–	–
Total Expenditure - Functional	3	1,038,298	1,249,413	1,219,924
Surplus/(Deficit) for the year		76,510	(132,266)	39,868

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
698,983	724,178	724,178	710,247	707,676	739,099
509,837	509,837	509,837	512,943	513,230	536,530
509,837	509,837	509,837	512,943	513,230	536,530
-	-	-	-	-	-
189,146	214,341	214,341	197,304	194,446	202,569
-	102	102	106	111	116
-	20,000	20,000	-	-	-
185,492	193,931	193,931	196,761	193,878	201,976
-	-	-	-	-	-
3,305	5	5	5	5	6
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
348	303	303	432	452	472
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
341	401	401	519	565	604
165	151	151	258	291	319
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
154	145	145	252	285	312
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11	6	6	6	6	7
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
112	111	111	116	121	126
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
112	111	111	116	121	126
-	-	-	-	-	-
64	140	140	146	152	159
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
554	–	–	–	–	–
2,482	1,058	1,058	1,052	1,101	1,149
–	–	–	–	–	–
8,689	15,348	15,348	16,148	17,088	18,078
1,979	565	565	505	528	551
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
6,711	14,783	14,783	15,643	16,560	17,527
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
3,387	527	527	599	626	654
–	–	–	–	–	–
3,387	527	527	599	626	654
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
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Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
157,000	191,929	191,929	219,243	225,379	237,378
39,553	49,394	49,394	59,166	62,496	65,983
-	-	-	-	-	-
39,326	49,255	49,255	59,037	62,361	65,842
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
227	139	139	129	135	141
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
117,447	142,535	142,535	160,077	162,883	171,395
-	-	-	-	-	-
41,829	33,222	33,222	35,205	37,308	39,536
75,618	109,313	109,313	124,872	125,575	131,858
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
447,733	529,168	529,168	568,221	629,690	694,947
396,832	480,048	480,048	528,368	587,657	654,163
396,832	480,048	480,048	528,368	587,657	654,163
-	-	-	-	-	-
-	-	-	-	-	-
640	170	170	177	185	193
-	-	-	-	-	-
640	170	170	177	185	193
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,260	48,950	48,950	39,675	41,848	40,591
-	-	-	-	-	-
2,658	6,826	6,826	2,658	2,780	2,903
47,602	42,124	42,124	37,017	39,067	37,689
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,188,957	1,334,597	1,334,597	1,367,660	1,450,310	1,544,099
177,384	268,167	268,167	316,285	314,304	387,169

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2,195	7,321	861	3,387	580	580	654	684	714
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,195	7,321	861	3,387	580	580	654	684	714
Surplus/(Deficit) for the year	2	(2,195)	(7,321)	(861)	(3,387)	(580)	(580)	(654)	(684)	(714)

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE			-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL			-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES			-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN			-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT			-	-	-	-	-	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS			-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION			-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL			-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT			-	-	-	-	-	-	-	-	-
3.1 - LICENCES			-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING			-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING			-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS			-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL			-	-	-	-	-	-	-	-	-
3.6 -			-	-	-	-	-	-	-	-	-
3.7 -			-	-	-	-	-	-	-	-	-
3.8 -			-	-	-	-	-	-	-	-	-
3.9 -			-	-	-	-	-	-	-	-	-
3.10 -			-	-	-	-	-	-	-	-	-
Vote 4 - WATER			-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN			-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN			-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE			-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK			-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT			-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA			-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER			-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER			-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS			-	-	-	-	-	-	-	-	-
4.10 - WATER			-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A			-	-	-	-	-	-	-	-	-
5.1 - ALBASINI			-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN			-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT			-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN			-	-	-	-	-	-	-	-	-
5.5 - ELECTRICAL WORKSHOP			-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA			-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA			-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA			-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA			-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU			-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B			-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY : MANAVHELA			-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO			-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI			-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE			-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION			-	-	-	-	-	-	-	-	-
6.6 - ELECTRICITY PRE-PAID SYSTEM			-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT			-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP			-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU			-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE			-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C			-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE			-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE			-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE			-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE			-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS			-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA			-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB			-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA			-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY			-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)			-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D			-	-	-	-	-	-	-	-	-
8.1 - MAANGANI			-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI			-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI			-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI			-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY			-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE			-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
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 - APPEL FONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT		-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2,195	7,321	861	3,387	580	580	654	684	714
11.1 - LIBRARY CAPITAL		43	5,445	67	-	53	53	55	58	60
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		2,152	1,876	794	3,387	527	527	599	626	654
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		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,195	7,321	861	3,387	580	580	654	684	714
Surplus/(Deficit) for the year	2	(2,195)	(7,321)	(861)	(3,387)	(580)	(580)	(654)	(684)	(714)

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

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	357,807	347,926	439,110	466,929	536,138	536,138	358,292	627,818	735,174	860,889
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	99	1	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	13,628	14,278	15,185	15,340	15,952	15,952	12,072	16,638	17,403	18,169
Sale of Goods and Rendering of Services		944	795	2,004	962	2,129	2,129	1,600	2,876	3,939	4,656
Agency services		–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		31,247	37,314	41,456	47,627	12,409	12,409	8,839	12,748	13,334	13,921
Interest earned from Current and Non Current Assets		7,518	9,572	5,457	7,583	4,216	4,216	2,691	4,398	4,600	4,802
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		(2,377)	97	130	–	111	111	97	116	121	126
Rental from Fixed Assets		116	224	296	348	303	303	235	432	452	472
Licence and permits		138	284	321	–	273	273	253	285	298	311
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		74,951	25,372	9,212	56,972	202,783	202,783	15,368	190,229	156,998	157,896
Non-Exchange Revenue											
Property rates	2	96,261	97,300	120,780	123,715	126,606	126,606	92,792	132,051	138,125	144,202
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3,393	4,710	4,724	4,786	4,786	4,786	4,876	4,991	5,221	5,451
Licences or permits		3,916	3,507	3,584	3,779	3,653	3,653	3,025	3,810	3,985	4,161
Transfer and subsidies - Operational		429,065	451,098	502,464	520,303	520,303	520,303	521,342	529,842	521,393	545,078
Interest		–	–	–	–	35,107	35,107	20,583	36,696	38,384	40,072
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		4,804	1,951	–	–	–	–	–	–	–	–
Other Gains		–	–	55	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribu		1,021,510	994,430	1,144,777	1,248,345	1,464,769	1,464,769	1,042,066	1,562,928	1,639,427	1,800,206
Expenditure											
Employee related costs	2	268,007	313,760	365,877	329,105	377,997	377,997	298,141	400,677	424,717	450,200
Remuneration of councillors		28,071	28,260	29,976	33,568	33,757	33,757	23,518	34,781	35,824	36,899
Bulk purchases - electricity	2	274,688	263,448	329,325	330,000	373,100	373,100	301,130	420,633	474,222	534,637
Inventory consumed	8	36,515	46,265	48,258	29,415	51,567	51,567	37,373	53,263	55,713	58,164
Debt impairment	3	–	60,364	51,722	77,287	42,287	42,287	35,128	38,231	38,114	36,885
Depreciation and amortisation		135,435	270,844	153,102	159,889	160,292	160,292	113,833	167,185	174,875	182,570
Interest		0	40	1,120	20,731	19,231	19,231	5,817	20,058	20,981	21,904
Contracted services		171,642	207,036	162,099	155,156	210,723	210,723	158,951	165,910	155,909	149,807
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		56,859	1,561	9,297	–	3,852	3,852	0	3,878	4,010	4,187
Operational costs		67,081	57,836	69,147	53,806	61,791	61,791	36,514	63,045	65,945	68,847
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–
Total Expenditure		1,038,298	1,249,413	1,219,924	1,188,957	1,334,597	1,334,597	1,010,407	1,367,660	1,450,310	1,544,099
Surplus/(Deficit)		(16,788)	(254,983)	(75,147)	59,388	130,171	130,171	31,660	195,268	189,117	256,107
Transfers and subsidies - capital (monetary allocations)	6	93,298	122,717	115,015	117,996	117,996	117,996	109,344	121,018	125,187	131,062
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	20,000	20,000	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169

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

Vote Description R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
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		-	154	-	800	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	154	-	800	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	154	-	800	-	-	-	-	-	-
Capital Expenditure - Functional											
Governance and administration		79,691	23,133	20,981	15,031	17,100	17,100	13,659	25,486	33,628	27,226
Executive and council		20,103	6,223	4,487	8,231	716	716	4,097	-	-	-
Finance and administration		59,588	16,910	16,494	6,800	16,384	16,384	9,562	25,486	33,628	27,226
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		715	7,946	1,578	6,900	4,504	4,504	3,776	2,240	2,710	2,110
Community and social services		54	154	56	1,800	36	36	261	-	800	-
Sport and recreation		606	7,792	1,519	5,100	4,468	4,468	3,515	2,240	1,910	2,110
Public safety		56	-	3	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		92,469	146,375	166,885	206,941	177,874	177,874	144,028	177,278	180,193	172,934
Planning and development		2,408	495	-	25	25	25	-	-	-	-
Road transport		90,060	145,881	166,885	206,917	177,849	177,849	144,028	177,278	180,193	172,934
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		30,915	75,006	63,549	91,047	46,635	46,635	32,833	67,151	63,176	102,694
Energy sources		27,886	70,387	60,135	88,797	46,135	46,135	32,993	64,081	61,576	96,194
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		3,029	4,619	3,414	2,250	500	500	(160)	3,070	1,600	6,500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	203,791	252,461	252,993	319,920	246,113	246,113	194,296	272,155	279,706	304,964
Funded by:											
National Government		27,024	135,996	92,477	117,996	113,377	113,377	82,472	121,018	125,187	131,062
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	27,024	135,996	92,477	117,996	113,377	113,377	82,472	121,018	125,187	131,062
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		54,129	128,744	149,002	201,924	132,736	132,736	109,516	151,137	154,519	173,902
Total Capital Funding	7	81,153	264,740	241,479	319,920	246,113	246,113	191,988	272,155	279,706	304,964

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-	-
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 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-	-

Vote 8 - ELECTRICITY- D	-	-	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI	-	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI	-	-	-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI	-	-	-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY	-	-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE	-	-	-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT	-	-	-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE	-	-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT	-	-	-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL	-	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
9.4 - RATES	-	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN	-	-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUIDLING	-	-	-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL	-	-	-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL	-	-	-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL	-	-	-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL	-	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD	-	-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING	-	-	-	-	-	-	-	-	-	-	-
12.1 - HOUSING	-	-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA	-	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER	-	-	-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES	-	-	-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES	-	-	-	-	-	-	-	-	-	-	-
13.5 - VEHICLE 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	-	-	-	-	-	-	-	-	-	-	-
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
Single-year expenditure appropriation

2											
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL	-	-	-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES	-	-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN	-	-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION	-	-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL	-	-	-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING	-	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	-	-	-	-	-	-	-	-	-	-	-
3.1 - LICENCES	-	-	-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING	-	-	-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING	-	-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS	-	-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL	-	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER	-	-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN	-	-	-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN	-	-	-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE	-	-	-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK	-	-	-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT	-	-	-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA	-	-	-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER	-	-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS	-	-	-	-	-	-	-	-	-	-	-
4.10 - WATER	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	-	-	-	-	-	-	-	-	-	-	-
5.1 - ALBASINI	-	-	-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN	-	-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT	-	-	-	-	-	-	-	-	-	-	-
5.4 - 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 - ELETRICITY : ELTIVILLAS	-	-	-	-	-	-	-	-	-	-	-
7.6 - ELETRICITY : TSHIKOTA	-	-	-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB	-	-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY	-	-	-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAW (ES)	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI	-	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI	-	-	-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI	-	-	-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY	-	-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE	-	-	-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT	-	-	-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE	-	-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU	-	-	-	-	-	-	-	-	-	-	-

Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT	-	-	-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL	-	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
9.4 - RATES	-	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN	-	-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL 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	-	154	-	800	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL	-	154	-	800	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI	-	-	-	-	-	-	-	-	-	-	-
15.7 - WATERVAL	-	-	-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI	-	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN	-	-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	154	-	800	-	-	-	-	-	-	-
Total Capital Expenditure	-	154	-	800	-	-	-	-	-	-	-

LIM344 Makhado - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		206,009	143,430	20,174	70,584	95,786	95,786	26,774	127,688	197,504	309,368
Trade and other receivables from exchange transactions	1	21,994	(88,625)	(152,049)	573,603	555,813	555,813	(203,210)	425,069	373,097	547,047
Receivables from non-exchange transactions	1	187,118	163,724	288,786	24,397	45,877	45,877	303,162	94,931	140,016	187,085
Current portion of non-current receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	123,455	121,697	128,643	131,934	114,766	114,766	135,705	131,951	131,951	131,951
VAT		244,769	306,535	364,112	248,195	779	779	427,404	813	134,195	283,809
Other current assets		108	1,089	(4,385)	—	—	—	(4,813)	—	—	—
Total current assets		783,453	647,850	645,280	1,048,713	813,022	813,022	685,022	780,452	976,763	1,459,261
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		15,089	15,121	15,059	15,438	15,059	15,059	14,775	15,707	15,290	14,855
Property, plant and equipment	3	1,670,707	1,683,330	1,923,565	1,585,563	1,947,720	1,947,720	2,007,277	2,008,943	2,120,791	2,250,510
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,253	2,253	2,253
Intangible assets		891	649	1,698	1,328	1,728	1,728	1,337	1,803	1,656	1,503
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		1,688,848	1,701,260	1,942,483	1,604,489	1,966,668	1,966,668	2,025,550	2,028,706	2,139,990	2,269,122
TOTAL ASSETS		2,472,300	2,349,110	2,587,763	2,653,203	2,779,690	2,779,690	2,710,572	2,809,158	3,116,753	3,728,383
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		1,799	736	4,336	322	1,127	1,127	4,336	1,175	1,175	1,175
Consumer deposits		16,149	15,650	14,952	15,775	14,982	14,982	15,644	15,626	15,626	15,626
Trade and other payables from exchange transactions	4	135,865	209,032	229,348	194,076	275,790	275,790	147,095	297,813	378,327	466,534
Trade and other payables from non-exchange transactions	5	34,577	3,500	5,697	0	4,558	4,558	46,878	(0)	(0)	(0)
Provision		74,137	39,352	(6,362)	10,390	9,816	9,816	(12,648)	10,238	10,238	10,238
VAT		281,144	320,522	377,736	176,346	—	—	426,230	0	116,649	252,903
Other current liabilities		15,983	(13,286)	(12,465)	—	100	100	—	104	104	104
Total current liabilities		559,654	575,505	613,244	396,909	306,374	306,374	627,536	324,958	522,121	746,581
Non current liabilities											
Financial liabilities	6	(55)	(225)	(1,370)	—	1,840	1,840	(2,202)	1,919	1,919	1,919
Provision	7	(20,640)	12,439	37,816	132,624	18,866	18,866	29,799	19,677	19,677	19,677
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		83,395	115,783	112,779	—	118,989	118,989	130,865	124,106	124,106	124,106
Total non current liabilities		62,700	127,997	149,225	132,624	139,694	139,694	158,462	145,701	145,701	145,701
TOTAL LIABILITIES		622,354	703,502	762,469	529,533	446,068	446,068	785,998	470,659	667,822	892,283
NET ASSETS		1,849,946	1,645,608	1,825,295	2,123,670	2,333,621	2,333,621	1,924,573	2,338,499	2,448,931	2,836,101
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,925,920	2,338,499	2,448,931	2,836,101
Reserves and funds	9	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,925,920	2,338,499	2,448,931	2,836,101

References

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

(4) – – – 200 200 (1,347) 0 0 0

LIM344 Makhado - Table A7 Budgeted Cash Flows

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		210,448	167,554	159,592	100,209	115,212	115,212	115,212	120,166	125,694	131,224
Service charges		359,011	357,323	429,348	424,397	502,402	502,402	502,402	586,454	684,845	799,943
Other revenue		40,123	59,105	40,612	120,338	161,375	161,375	161,375	163,620	180,260	188,904
Transfers and Subsidies - Operational	1	432,495	454,605	504,663	520,303	520,304	520,304	520,304	529,842	521,393	545,078
Transfers and Subsidies - Capital	1	84,058	122,717	115,015	117,996	117,996	117,996	117,996	121,018	125,187	131,062
Interest		-	-	-	7,583	18,884	18,884	18,884	19,696	20,602	21,509
Dividends		495	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(981,383)	(1,111,560)	(1,227,051)	(933,682)	(1,108,931)	(1,108,931)	(1,108,931)	(1,207,728)	(1,308,459)	(1,400,891)
Interest		-	-	(2)	(100)	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		145,247	49,744	22,176	357,044	327,241	327,241	327,241	333,068	349,522	416,829
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		(217,717)	(235,498)	(289,574)	(319,920)	(246,113)	(246,113)	(246,113)	(272,155)	(279,706)	(304,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217,717)	(235,498)	(289,574)	(319,920)	(246,113)	(246,113)	(246,113)	(272,155)	(279,706)	(304,964)
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		(72,470)	(185,753)	(267,397)	37,124	81,128	81,128	81,128	60,913	69,816	111,865
Cash/cash equivalents at the year begin:	2	205,786	201,324	146,596	33,460	14,662	14,662	14,662	66,775	127,688	197,504
Cash/cash equivalents at the year end:	2	133,316	15,571	(120,802)	70,584	95,790	95,790	95,790	127,688	197,504	309,368

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	133,316	15,571	(120,802)	70,584	95,790	95,790	95,790	127,688	197,504	309,368
Other current investments > 90 days		72,693	127,859	140,976	0	(4)	(4)	(69,016)	(0)	(0)	(0)
Non current Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		206,009	143,430	20,174	70,584	95,786	95,786	26,774	127,688	197,504	309,368
Application of cash and investments											
Unspent conditional transfers		34,577	3,500	5,697	0	4,558	4,558	46,878	(0)	(0)	(0)
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	36,375	13,987	13,624	(71,849)	(679)	(679)	1,174	(709)	(17,442)	(30,802)
Other working capital requirements	3	47,615	170,897	162,515	(44,181)	(249,381)	(249,381)	74,317	(164,458)	(100,667)	(221,039)
Other provisions		90,120	26,065	(18,826)	10,390	9,816	9,816	12,648	10,238	10,238	10,238
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		208,687	214,449	163,010	(105,640)	(235,686)	(235,686)	135,018	(154,928)	(107,870)	(241,603)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971
References											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)											
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve											
Other working capital requirements											
Debtors		88,250	38,135	66,833	238,257	525,271	525,271	72,778	462,375	479,098	687,677
Creditors due		135,865	209,032	229,348	194,076	275,890	275,890	147,095	297,917	378,431	466,638
Total		(47,615)	(170,897)	(162,515)	44,181	249,381	249,381	(74,317)	164,458	100,667	221,039
Debtors collection assumptions											
Balance outstanding - debtors		209,112	75,099	136,736	598,000	601,690	601,690	99,952	520,000	513,113	734,132
Estimate of debtors collection rate		42.2%	50.8%	48.9%	39.8%	30.2%	30.2%	72.8%	88.9%	93.4%	93.7%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
</											

LIM344 Makhado - Table A9 Asset Management

Description		####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE											
Total New Assets		1	99,331	184,293	104,798	184,274	122,098	122,098	161,096	160,419	172,354
Roads Infrastructure			37,800	40,685	15,701	54,638	42,303	42,303	65,494	53,305	35,584
Storm water Infrastructure			1,687	–	–	1,000	–	–	–	–	2,000
Electrical Infrastructure			24,177	59,436	32,319	78,992	36,232	36,232	56,081	51,576	89,194
Water Supply Infrastructure			633	103	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			2,402	17,145	6,094	1,000	–	–	1,200	–	2,000
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Infrastructure			66,699	117,369	54,114	135,630	78,535	78,535	122,775	104,881	128,778
Community Facilities			4,225	14,087	3,700	13,123	7,041	7,041	9,900	20,500	500
Sport and Recreation Facilities			6,653	27,692	24,333	16,600	14,053	14,053	–	–	–
Community Assets			10,878	41,779	28,033	29,723	21,094	21,094	9,900	20,500	500
Heritage Assets			–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Operational Buildings			2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,761
Housing			–	–	–	–	–	–	–	–	–
Other Assets			2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,761
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–
Licences and Rights			8	–	727	–	3,162	3,162	–	–	–
Intangible Assets			8	–	727	–	3,162	3,162	–	–	–
Computer Equipment			5,049	2,901	5,458	2,775	6,930	6,930	7,880	7,950	6,300
Furniture and Office Equipment			122	354	5,999	3,650	2,186	2,186	1,738	2,068	2,334
Machinery and Equipment			13,727	7,557	7,970	4,726	4,836	4,836	5,965	6,878	11,735
Transport Assets			57	7,884	1	5,710	2,075	2,075	4,278	13,572	12,946
Land			–	418	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets		2	55,837	37,355	16,814	2,800	3,935	3,935	–	300	2,000
Roads Infrastructure			43,124	26,777	7,168	2,000	3,935	3,935	–	–	2,000
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			627	1,094	8,016	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Infrastructure			43,751	27,871	15,183	2,000	3,935	3,935	–	–	2,000
Community Facilities			3,666	279	1,631	–	–	–	–	300	–
Sport and Recreation Facilities			580	–	–	–	–	–	–	–	–
Community Assets			4,246	279	1,631	–	–	–	–	300	–
Heritage Assets			–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Operational Buildings			7,840	9,205	–	800	0	0	–	–	–
Housing			–	–	–	–	–	–	–	–	–
Other Assets			7,840	9,205	–	800	0	0	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–
Computer Equipment			–	–	–	–	–	–	–	–	–
Furniture and Office Equipment			–	–	–	–	–	–	–	–	–
Machinery and Equipment			–	–	–	–	–	–	–	–	–
Transport Assets			–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	48,623	30,813	131,381	132,845	120,080	120,080	111,059	118,987	130,610
Roads Infrastructure		44,577	16,186	97,381	115,315	108,691	108,691	103,059	108,187	123,610
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,171	9,521	27,337	15,030	10,835	10,835	8,000	10,000	7,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		47,749	25,708	124,718	130,345	119,526	119,526	111,059	118,187	130,610
Community Facilities		0	-	1,259	1,000	-	-	-	800	-
Sport and Recreation Facilities		-	-	1,706	1,500	553	553	-	-	-
Community Assets		0	-	2,965	2,500	553	553	-	800	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		874	5,105	3,594	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		874	5,105	3,594	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	104	-	-	-	-	-	-
Intangible Assets		-	-	104	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	203,791	252,461	252,993	319,920	246,113	246,113	272,155	279,706	304,964
Roads Infrastructure		125,502	83,647	120,250	171,954	154,929	154,929	168,553	161,493	161,194
Storm water Infrastructure		1,687	-	-	1,000	-	-	-	-	2,000
Electrical Infrastructure		27,348	68,957	59,657	94,022	47,067	47,067	64,081	61,576	96,194
Water Supply Infrastructure		633	103	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,029	18,240	14,109	1,000	-	-	1,200	-	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		158,199	170,948	194,016	267,976	201,996	201,996	233,834	223,068	261,388
Community Facilities		7,892	14,366	6,590	14,123	7,041	7,041	9,900	21,600	500
Sport and Recreation Facilities		7,233	27,692	26,038	18,100	14,606	14,606	-	-	-
Community Assets		15,125	42,058	32,629	32,223	21,647	21,647	9,900	21,600	500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		11,504	20,340	6,088	2,860	3,281	3,281	8,560	4,570	9,761
Housing		-	-	-	-	-	-	-	-	-
Other Assets		11,504	20,340	6,088	2,860	3,281	3,281	8,560	4,570	9,761
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8	-	830	-	3,162	3,162	-	-	-
Intangible Assets		8	-	830	-	3,162	3,162	-	-	-
Computer Equipment		5,049	2,901	5,458	2,775	6,930	6,930	7,880	7,950	6,300
Furniture and Office Equipment		122	354	5,999	3,650	2,186	2,186	1,738	2,068	2,334
Machinery and Equipment		13,727	7,557	7,970	4,726	4,836	4,836	5,965	6,878	11,735
Transport Assets		57	7,884	1	5,710	2,075	2,075	4,278	13,572	12,946
Land		-	418	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		203,791	252,461	252,993	319,920	246,113	246,113	272,155	279,706	304,964

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,513,789	1,485,913	1,754,021	1,449,342	1,903,782	1,903,782	1,949,512	1,992,691	2,075,839
Roads Infrastructure		664,133	669,730	762,955	61,574	102,063	102,063	30,813	75,087	142,116
Storm water Infrastructure		1,412	324	4,647	-	-	-	-	-	-
Electrical Infrastructure		397,853	329,099	424,973	17,248	(10,528)	(10,528)	(2,928)	(14,983)	(7,044)
Water Supply Infrastructure		360	804	701	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18,359	22,157	29,971	(4,702)	(557)	(557)	(581)	(1,190)	175
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1,082,118	1,022,113	1,223,246	74,120	90,978	90,978	27,304	58,915	135,247
Community Assets		66,308	110,101	156,309	15,832	21,116	21,116	6,883	12,715	14,495
Heritage Assets		2,160	2,160	2,160	2,160	2,160	2,160	2,253	2,253	2,253
Investment properties		15,089	15,121	15,059	15,438	15,059	15,059	15,707	15,290	14,855
Other Assets		28,296	33,106	38,212	(65,790)	(56,914)	(56,914)	177	(1,250)	(1,700)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		891	649	1,698	1,328	1,728	1,728	1,803	1,656	1,503
Computer Equipment		9,352	5,877	10,112	652	2,456	2,456	4,846	9,622	12,608
Furniture and Office Equipment		3,388	1,809	7,466	1,424,425	1,839,348	1,839,348	1,897,049	1,897,072	1,895,271
Machinery and Equipment		30,766	26,324	30,749	(4,080)	(5,812)	(5,812)	(2,127)	(3,713)	(2,314)
Transport Assets		41,582	35,449	35,808	(14,743)	(6,338)	(6,338)	(4,382)	132	3,621
Land		233,840	233,203	233,202	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,513,789	1,485,913	1,754,021	1,449,342	1,903,782	1,903,782	1,949,512	1,992,691	2,075,839
EXPENDITURE OTHER ITEMS		174,594	303,806	190,624	187,622	208,541	208,541	210,185	219,854	229,527
Depreciation	7	135,435	270,844	153,102	159,889	160,292	160,292	167,185	174,875	182,570
Repairs and Maintenance by Asset Class	3	39,159	32,962	37,522	27,734	48,248	48,248	43,000	44,978	46,957
Roads Infrastructure		7,989	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,409	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,028	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		33,427	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Community Facilities		91	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		91	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1,498	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1,498	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	141	141	221	247	247	258	270	281
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,098	26,887	30,399	19,660	41,672	41,672	36,141	37,803	39,466
Transport Assets		46	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		174,594	303,806	190,624	187,622	208,541	208,541	210,185	219,854	229,527
Renewal and upgrading of Existing Assets as % of total capex		51.3%	27.0%	58.6%	42.4%	50.4%	50.4%	40.8%	42.6%	43.5%
Renewal and upgrading of Existing Assets as % of deprecn		77.1%	25.2%	96.8%	84.8%	77.4%	77.4%	66.4%	68.2%	72.6%
R&M as a % of PPE		2.6%	2.2%	2.1%	1.9%	2.5%	2.5%	2.2%	2.2%	2.3%
Renewal and upgrading and R&M as a % of PPE		9.5%	6.8%	10.6%	11.3%	9.1%	9.1%	7.9%	8.2%	8.7%

LIM344 Makhado - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,545,000	4,657,000	4,657,000
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	2,205,000	2,456,000	1,824,000	4,428,000	4,428,000	4,428,000	4,560,000	4,672,000	4,672,000
Refuse:										
Removed at least once a week		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Using communal refuse dump		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Using own refuse dump		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other rubbish disposal		33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
No rubbish disposal		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		1,279,000	1,810,000	2,449,000	3,998,000	3,998,000	3,998,000	4,205,000	4,205,000	4,433,000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		385	385	385	385	385	385	385	385	385
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	385	385	385	385	385	385	385	385	385
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		36	7	243	7,491	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		84,823	25,272	612	6,250	40,156	40,156	-	-	-
Refuse (in excess of one removal a week for indigent households)		0	-	-	1,658	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	84,474	24,893	469	15,014	39,770	39,770	(385)	(385)	(385)

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		96,297	97,307	121,022	131,206	126,606	126,606	117,775	132,051	138,125	144,202
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		36	7	243	7,491	–	–	24,984	–	–	–
Net Property Rates		96,261	97,300	120,780	123,715	126,606	126,606	92,792	132,051	138,125	144,202
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		442,630	373,197	439,721	473,180	576,294	576,294	654,636	627,818	735,174	860,889
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		84,823	25,272	612	6,250	40,156	40,156	296,344	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		357,807	347,926	439,110	466,929	536,138	536,138	358,292	627,818	735,174	860,889
Service charges - Water	6										
Total Service charges - Water									–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(385)	(385)	(385)	(385)	(385)	(385)	–	(385)	(385)	(385)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		385	385	385	385	385	385	–	385	385	385
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		99	1						–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		99	1	–	–	–	–	–	–	–	–
Service charges - Waste Management	6										
Total refuse removal revenue		13,629	14,183	15,073	16,998	15,796	15,796		–	–	–
Total landfill revenue			95	112		156	156		–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		0	–	–	1,658	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Management		13,628	14,278	15,185	15,340	15,952	15,952	–	–	–	–
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	156,713	189,997	219,468	162,534	216,258	216,258	163,244	229,834	243,788	258,347
Pension and UIF Contributions		35,213	39,691	44,933	46,445	46,591	46,591	35,330	49,373	52,335	55,543
Medical Aid Contributions		17,881	19,926	22,630	25,416	24,447	24,447	16,487	25,914	27,469	29,117
Overtime		27,300	34,173	35,316	33,376	35,066	35,066	27,090	37,170	39,400	41,764
Performance Bonus		10,482	7,575	13,077	29,563	30,252	30,252	14,006	31,482	33,206	35,199
Motor Vehicle Allowance		13,671	16,083	18,625	21,441	20,551	20,551	15,673	21,784	23,091	24,477
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		362	398	460	4,345	524	524	393	555	588	624
Other benefits and allowances		4,047	3,807	3,419	4,185	3,462	3,462	3,030	3,670	3,890	4,124
Payments in lieu of leave		825	1,034	7,064	84	–	–	5,889	–	–	–
Long service awards		–	–	–	–	–	–	1,686	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	14,591	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		1,512	1,076	884	1,717	845	845	722	895	949	1,006
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	268,007	313,760	365,877	329,105	377,997	377,997	298,141	400,677	424,717	450,200
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	268,007	313,760	365,877	329,105	377,997	377,997	298,141	400,677	424,717	450,200

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	134,226	269,394	152,361	157,649	159,744	159,744	113,442	166,613	174,277	181,945
Lease amortisation	1,209	1,450	742	2,240	548	548	391	572	598	625
Capital asset impairment	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	135,435	270,844	153,102	159,889	160,292	160,292	113,833	167,185	174,875	182,570
Bulk purchases - electricity										
Electricity bulk purchases	274,688	263,448	329,325	330,000	373,100	373,100	301,130	420,633	474,222	534,637
Total bulk purchases	274,688	263,448	329,325	330,000	373,100	373,100	301,130	420,633	474,222	534,637
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	–	–	–	–	–	–	–	–	–	–
Contracted Services										
Outsourced Services	40,279	43,613	45,341	49,961	64,467	64,467	38,009	51,300	51,564	49,327
Consultants and Professional Services	64,461	63,830	64,307	31,715	72,323	72,323	61,312	41,723	34,620	28,021
Contractors	66,901	99,594	52,452	73,479	73,933	73,933	59,630	72,887	69,725	72,459
Total contracted services	171,642	207,036	162,099	155,156	210,723	210,723	158,951	165,910	155,909	149,807
Operational Costs										
Collection costs	4,117	1,420	1,754	2,209	1,891	1,891	1,556	1,973	2,064	2,154
Contributions to 'other' provisions	–	–	–	–	–	–	(10,521)	–	–	–
Audit fees	–	–	6,487	–	200	200	6,725	–	–	–
Other Operational Costs	62,965	56,416	60,906	51,597	59,699	59,699	38,754	61,072	63,881	66,692
Total Operational Costs	67,081	57,836	69,147	53,806	61,791	61,791	36,514	63,045	65,945	68,847
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	1,414	–	–	–
Inventory Consumed (Project Maintenance)	13,898	17,695	21,893	19,293	32,447	32,447	67	34,572	36,162	37,754
Contracted Services	25,102	14,821	15,262	8,059	15,119	15,119	(178)	7,716	8,071	8,426
Operational Costs	159	447	366	381	683	683	88	712	745	778
Total Repairs and Maintenance Expenditure	39,159	32,962	37,522	27,734	48,248	48,248	1,392	43,000	44,978	46,957
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	29,837	50,503	46,212	29,415	51,567	51,567	33,482	53,263	55,713	58,164
Total Inventory Consumed & Other Material	29,837	50,503	46,212	29,415	51,567	51,567	33,482	53,263	55,713	58,164

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

Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - WASTE MANAGEMENT	Vote 3 - ROAD TRANSPORT	Vote 4 - WATER	Vote 5 - ELECTRICITY- A	Vote 6 - ELECTRICITY- B	Vote 7 - ELECTTRICITY- C	Vote 8 - ELECTRICITY- D	Vote 9 - CORPORATE SERVICES	Vote 10 - PLANNING AND DEVELOPMEN T	Vote 11 - COMMUNITY AND SOCIAL SERVICES	Vote 12 - HOUSING	Vote 13 - OTHER	Vote 14 - SPORTS AND RECREATION	Vote 15 - BUDGET AND TREASURY	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	55	-	-	-	-	55
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	550	-	-	-	-	550
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	48	-	-	-	-	48
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	654	-	-	-	-	654
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	(654)	-	-	-	-	(654)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	(654)	-	-	-	-	(654)

UN344 Mahabodhi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		2021/22	2022/23	2023/24	Current Year 2023/24			2023/26 Medium Term Revenue & Expenditure Forecast			
B Rowcode		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Previous outcome	Budget Year 2023/26	Budget Year 2027/27	Budget Year 12 2027/28
ASSETS											
Trade and other receivables from exchange transactions											
	Debtors	146,440	116,479	192,210	282,627	334,015	336,351	161,137	108,344	343,883	585,823
	Waste	-	-	-	-	-	-	-	-	-	-
	Waste	41,033	49,300	55,120	1,841	866	849	18,333	102,773	218,349	301,384
	Waste Water	-	-	-	-	-	-	-	-	-	-
	Other trade receivables from exchange transactions	105,407	67,179	96,870	280,786	333,149	335,502	142,804	205,571	125,534	179,939
Drawn: Trade and other receivables from exchange transactions											
	Impairment for Debtors	268,028	236,379	271,311	639,859	595,100	598,100	236,421	493,301	446,442	609,278
	Impairment for Waste	(203,584)	(200,900)	(222,101)	(622,260)	(77,285)	(62,287)	(638,876)	(184,216)	(176,260)	(171,238)
	Impairment for Waste Water	(73,025)	(73,025)	(73,025)	-	-	-	(73,026)	-	-	-
	Impairment for other trade receivables from exchange transactions	(14,473)	(14,473)	(14,473)	-	-	-	(14,473)	-	-	-
	Total net Trade and other receivables from Exchange Transactions	21,854	(83,421)	(125,466)	97,565	355,810	355,810	(203,216)	42,069	372,897	547,347
Receivables from non-exchange transactions											
	Property sales	228,071	240,432	286,880	24,740	83,379	85,379	205,471	48,883	95,004	139,368
	Less: Impairment of Property sales	(85,170)	(85,170)	-	-	-	-	-	-	-	-
	Net Property sales	142,901	155,262	286,880	24,740	83,379	85,379	205,471	48,883	95,004	139,368
	Other receivables from non-exchange transactions	39,882	12,300	9,588	(346)	(45,371)	(45,371)	24,817	43,546	49,992	93,716
	Impairment for other receivables from non-exchange transactions	(39,882)	(12,300)	(9,588)	(346)	(45,371)	(45,371)	(18,126)	-	-	-
	Net other receivables from non-exchange transactions	-	-	-	-	(45,371)	(45,371)	6,691	43,546	49,992	93,716
	Total net Receivables from non-exchange transactions	107,114	142,962	296,468	24,394	40,008	40,008	301,162	92,429	145,016	197,084
INVENTORIES											
Stock											
	Opening Balance	-	-	-	-	-	-	-	-	-	-
	System Input Volume	-	-	-	-	-	-	-	-	-	-
	Stock Transfer Volume	-	-	-	-	-	-	-	-	-	-
	Stock Purchase	-	-	-	-	-	-	-	-	-	-
	Natural Shrink	-	-	-	-	-	-	-	-	-	-
Authorized Consumption											
	Eligible Authorized Consumption	-	-	-	-	-	-	-	-	-	-
	Eligible Material Consumption	-	-	-	-	-	-	-	-	-	-
	Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Subsidized Water	-	-	-	-	-	-	-	-	-	-
	Revenue Water	-	-	-	-	-	-	-	-	-	-
	Eligible Unsubsidized Consumption	-	-	-	-	-	-	-	-	-	-
	Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Subsidized Water	-	-	-	-	-	-	-	-	-	-
	Revenue Water	-	-	-	-	-	-	-	-	-	-
	Uneligible Authorized Consumption	-	-	-	-	-	-	-	-	-	-
	Uneligible Material Consumption	-	-	-	-	-	-	-	-	-	-
	Uneligible Unsubsidized Consumption	-	-	-	-	-	-	-	-	-	-
Water Leases											
	Apparent losses	-	-	-	-	-	-	-	-	-	-
	Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-
	Customer Meter Inaccuracy	-	-	-	-	-	-	-	-	-	-
Real losses											
	Leakage in Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Leakage and Condition of Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Leakage on Service Connections up to the point of Customer Water	-	-	-	-	-	-	-	-	-	-
	State Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance Water	-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Reverses	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rate											
	Opening Balance	20,200	72,816	66,154	-	-	-	78,097	-	-	-
	Acquisitions	34,109	26,383	44,346	-	-	-	21,877	-	-	-
	Reverses	(39,882)	(43,881)	(58,452)	-	-	-	(23,942)	-	-	-
	Adjustments	880	(88)	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Consumables Standard Rate	17,207	68,154	78,097	-	-	-	85,081	-	-	-
Zero-Rated											
	Opening Balance	(17)	(41,446)	(41,376)	-	-	-	(41,386)	-	-	(42,245)
	Acquisitions	15	1,980	200	3,017	6,210	6,210	1	1,914	11,327	12,588
	Reverses	(25,155)	(1,631)	(176)	(24,176)	(51,801)	(51,801)	1	(53,205)	(29,173)	(68,186)
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Consumables Zero-Rated	(25,155)	(41,376)	(41,286)	(24,687)	(45,591)	(45,591)	(41,385)	(52,246)	(68,440)	(122,371)
Finished Goods											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Reverses	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
	Opening Balance	-	-	(4)	131,834	158,911	158,911	16	121,951	174,200	216,260
	Acquisitions	892	5,762	9,828	25,497	33,812	33,812	5,980	42,249	44,102	45,116
	Reverses	(892)	(5,762)	(9,828)	-	-	-	(5,980)	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Materials and Supplies	(2)	(4)	(8)	158,431	198,123	198,123	16	174,200	218,302	266,376
Work-in-progress											
Opening Balance											
	Reverses	-	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Reverses	-	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land											
	Opening Balance	101,244	96,370	82,370	-	-	-	92,280	-	-	-
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Sales	(9,877)	(1,944)	-	-	-	-	(95)	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Land	91,367	94,426	82,370	-	-	-	92,185	-	-	-
	Closing Balance - Inventory & Consumables	122,405	121,897	128,642	13,954	114,766	116,766	105,105	131,951	140,481	177,865
Properties, plant and equipment (PPE)											
	Accumulated depreciation (contra-asset)	(3,196,932)	(3,438,667)	(3,671,090)	(7,970,212)	(8,209,100)	(8,209,100)	(2,796,440)	(3,044,440)	(3,289,100)	(3,539,800)
	Accumulated depreciation (contra-asset) - operating leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE	6	41	1,965,627	1,976,286	2,095,294	2,095,294	1,703,006	2,032,214	2,136,437	2,446,331
	Leases accounted for as PPE - operating leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - finance leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-	-	-	-	-
	Leases accounted for as PPE - other leases	-	-	-	-	-	-				

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

[illegible]

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

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

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

References

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

2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance

(1,038,298)	(1,249,413)	(1,219,924)	(1,188,957)	(1,334,597)	(1,334,597)	(1,367,660)	(1,450,310)	(1,544,099)
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LIM344 Makhado - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A B C D E F G H I J K L M N O P										
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

- (154) - (800) - - - - -

LIM344 Makhado - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
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								

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

n Term Revenue & Expenditure Framework	
Budget Year +1 2026/27	Budget Year +2 2027/28

LIM344 Makhado - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.1%	1.7%	1.4%	1.4%	0.6%	1.5%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.1%	1.7%	1.3%	1.3%	0.6%	1.3%	1.3%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.4	1.1	1.1	2.6	2.7	2.7	1.1	2.4	1.9	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.4	1.1	1.1	2.6	2.7	2.7	1.1	2.4	1.9	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	(0.2)	1.6	2.1	2.1	(0.3)	1.7	1.1	1.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	152.9%	144.6%	129.1%	108.6%	111.4%	111.4%	166.0%	109.2%	107.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		152.9%	144.6%	129.1%	108.6%	111.4%	111.4%	166.0%	109.2%	107.1%	105.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	55.8%	61.0%	69.6%	33.6%	12.0%	12.0%	84.5%	15.6%	25.7%	34.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		25.9%	22.5%	-4.7%	0.0%	4.8%	4.8%	48.9%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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	26.2%	31.6%	32.0%	26.4%	25.8%	25.8%	28.6%	25.6%	25.9%	25.0%
Remuneration	Total remuneration/(Total Revenue - capital	29.0%	34.4%	34.6%	29.1%	28.1%	28.1%	41.8%	27.9%	28.1%	27.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.8%	3.3%	3.3%	2.2%	3.3%	3.3%	4.1%	2.8%	2.7%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.3%	27.2%	13.5%	14.5%	12.3%	12.3%	11.5%	12.0%	11.9%	11.4%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	–	–	151.0	66.1	77.6	77.6	52.9	75.9	76.2	83.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	149.1%	163.1%	171.3%	83.7%	29.1%	29.1%	232.9%	35.2%	53.7%	68.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	2.0	0.2	(1.5)	0.9	1.0	1.0	1.3	1.4	2.0	2.9

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	65,321	76,212	82,257	81,595	91,870	91,870	71,020	93,901	99,869	106,761	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	(27,024)	(135,843)	(92,477)	(117,196)	(113,377)	(113,377)	(82,472)	(121,018)	(125,187)	(131,062)	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			416	416	416	416	416	502	502	502	502	502
Females aged 5 - 14			70	80	57	85	85	95	86	85	85	86
Males aged 5 - 14			94	108	60	114	114	114	114	114	114	114
Females aged 15 - 34			78	89	96	94	94	94	94	94	94	94
Males aged 15 - 34					32	32	32	32	32	32	32	32
Unemployment												
Monthly household income (no. of households)	1, 12											
No income			497	569	569	569	569	569	569	569	569	569
R1 - R1 600			268 428	301 632	301 632	301 632	301 632	301 632	301 632	301 632	301 632	301 632
R1 601 - R2 200			111 845	128 845	128 845	128 845	128 845	128 845	128 845	128 845	128 845	128 845
R2 201 - R6 400			73 320	83 944	83 944	83 944	83 944	83 944	83 944	83 944	83 944	83 944
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13		110 055	126 258	126 258	126 258.00	126 258.00	126 258.00	126 258.00	126 258.00	126 258.00	126 258.00
Insert description	2		1 790	1 793	1 793	1 793.00	1 793.00	1 793.00	1 793.00	1 793.00	1 793.00	1 793.00
Household demographics (000)												
Number of people in municipal area			44 738	51 220	51 220	51	51	51	51	51	51	51
Number of poor people in municipal area			39 145	44 817	44 817	45	45	45	45	45	45	45
Number of households in municipal area			27 962	32 014	32 014	32	32	32	32	32	32	32
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6									4.3%	4.6%	4.4%
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										6.0%	6.0%	6.0%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7					88.0%	88.0%	88.0%	90.0%	91.0%	91.0%	91.0%
Property tax/service charges						88.0%	88.0%	88.0%	90.0%	91.0%	91.0%	91.0%
Rental of facilities & equipment						88.0%	88.0%	88.0%	90.0%	91.0%	91.0%	91.0%
Interest - external investments						88.0%	88.0%	88.0%	90.0%	91.0%	91.0%	91.0%
Interest - debtors						88.0%	88.0%	88.0%	90.0%	91.0%	91.0%	91.0%
Revenue from agency services						88.0%	88.0%	88.0%	90.0%	91.0%	91.0%	91.0%

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
8		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households									
		Energy:									
		Electricity (at least min.service level)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,413,000	4,565,000	4,657,000
		Below Minimum Service Level sub-total	2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,413,000	4,565,000	4,657,000
		Total number of households	2,205,000	2,456,000	1,824,000	4,428,000	4,428,000	4,428,000	4,428,000	4,569,000	4,672,000
		Refuse:									
		Removed at least once a week	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		Minimum Service Level and Above sub-total	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		Removed less frequently than once a week	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		Using communal refuse dump	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		Using own refuse dump	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
		Other rubbish disposal	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
		Total number of households	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
Municipal in-house services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
8		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									

Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Ref										
Name of municipal entity		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)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		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)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Location of households for each type of FBS									

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1,279,000	1,810,000	2,449,000	3,998,000	3,998,000	3,998,000	4,205,000	4,205,000	4,433,000
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--	--	--
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	385,398	385,398	385,398	385,398	385,398	385,398	385,398	385,398	385,398
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--	--	--
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Includes 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 SA10 Funding measurement

References

15. Subject to figures provided in Schedule

LIM344 Makhado - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		79805	79805	79805	79805	0	0	0	0	0
Financial year valuation used		2018	2018	2024	2025	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	18263942347	18263942347	18263942347	20945996081	2094599608	2094599608	20945996081	20945996081	20945996081
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	132051000	138125000	144202000
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	120166410	125693000	131223000
Expected cash collection rate (%)		0.88	0.88	0.88	0.91	0.91	0.91	0.91	0.91	0.91
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		6470000	7689000	8415000	10179000	10179000	10179000	11624000	12303000	12846000
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		6,470	7,689	8,415	10,179	10,179	10,179	11,624	12,303	12,846

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Frequency of valuation (select)		2	2	-	2	2	-	-	2	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Frequency of valuation (select)		2	2	-	2	2	-	-	2	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions			0	0	0	0	0	0	0
Water tariffs	2								
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

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

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

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM344 Makhado - Supporting Table SA14 Household bills

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0.06	0.06	0.05	0.05	0.05	0.05	-20.00%	0.04	0.05	0.04
Electricity: Basic levy		0.02	0.02	0.07	0.11	0.11	0.11	18.20%	0.13	0.13	0.13
Electricity: Consumption		0.02	0.02	0.07	0.07	0.07	0.07	85.70%	0.13	0.13	0.13
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		0.06	0.06	0.05	0.05	0.05	0.05	0.00%	0.05	0.05	0.05
Other		0.06	0.06	0.05	0.05	0.05	0.06	-20.00%	0.04	0.05	0.04
sub-total		0.22	0.22	0.29	0.33	0.33	0.34	18.2%	0.39	0.41	0.39
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		0.22	0.22	0.29	0.33	0.33	0.34	18.2%	0.39	0.41	0.39
% increase/-decrease		-	-	31.8%	13.8%	-	3.0%	(44.8%)	14.7%	5.1%	(4.9%)
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM344 Makhado - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

LIM344 Makhado - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

LIM344 Makhado - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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

LIM344 Makhado - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		431,877	454,598	504,661	517,743	517,743	520,303	526,519	521,393	545,078
Expanded Public Works Programme Integrated Grant		2,280	3,259	2,768	–	0	2,560	(0)	–	–
Municipal Disaster Relief Grant		26,000	3,500	18,000	6,006	6,006	6,006	6,006	–	–
Local Government Financial Management Grant		1,850	1,950	1,950	1,900	1,900	1,900	2,000	2,100	2,200
Municipal Infrastructure Grant		–	–	–	–	–	–	5,570	6,062	6,348
Equitable Share		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		492,281	553,695	610,479	517,743	517,743	622,451	526,519	521,393	545,078
Expanded Public Works Programme Integrated Grant		1,710	3,259	2,768	-	-	1,920	-	-	-
Municipal Disaster Relief Grant		24,215	-	15,803	6,006	6,006	8,102	6,006	-	-
Local Government Financial Management Grant		1,393	1,950	1,950	1,900	1,900	1,483	2,000	2,100	2,200
Municipal Infrastructure Grant		63,216	102,597	108,015	-	-	101,108	5,570	6,062	6,348
Equitable Share		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(161,245)	(224,461)	(323,558)	–	–	–	–	(0)	(0)
Current year receipts		431,877	454,598	504,661	517,743	517,743	517,743	526,519	521,393	545,078
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		492,281	553,695	610,479	517,743	517,743	517,743	526,519	521,393	545,078
Conditions still to be met - transferred to liabilities		(221,650)	(323,558)	(429,376)	0	0	0	(0)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		492,281	553,695	610,479	517,743	517,743	517,743	526,519	521,393	545,078
Total operating transfers and grants - CTBM	2	(221,650)	(323,558)	(429,376)	0	0	0	(0)	(0)	(0)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		161,245	224,461	327,058	–	–	–	–	–	–
Current year receipts		125,064	122,717	115,015	117,996	117,996	117,996	121,018	125,187	131,062
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		30,082	20,120	7,000	117,996	117,996	117,996	121,018	125,187	131,062
Conditions still to be met - transferred to liabilities		256,227	327,058	435,073	(0)	(0)	(0)	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		0	0	0	–	4,558	4,558	0	0	0
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		0	0	0	–	4,558	4,558	0	0	0
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		30,082	20,120	7,000	117,996	117,996	117,996	121,018	125,187	131,062
Total capital transfers and grants - CTBM	2	256,227	327,058	435,073	(0)	4,558	4,558	0	0	0
TOTAL TRANSFERS AND GRANTS REVENUE		522,364	573,815	617,479	635,739	635,739	635,739	647,537	646,580	676,140
TOTAL TRANSFERS AND GRANTS - CTBM		34,577	3,500	5,697	0	4,558	4,558	(0)	(0)	(0)

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

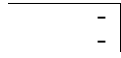
LIM344 Makhado - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand		A	B	C	D	E	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>	1								
Basic Salaries and Wages		1,212	1,243	14,133	23,859	24,879	24,879	25,636	26,405
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		20,314	20,293	8,738	180	1,341	1,341	1,381	1,423
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		6,544	6,724	7,105	9,529	7,537	7,537	7,764	7,996
Sub Total - Councillors		28,071	28,260	29,976	33,568	33,757	33,757	34,781	35,824
% increase	4		0.7%	6.1%	12.0%	0.6%	–	3.0%	3.0%
<u>Senior Managers of the Municipality</u>	2								
Basic Salaries and Wages		–	3,065	4,712	4,089	4,796	4,796	5,084	5,389
Pension and UIF Contributions		–	573	763	592	823	823	858	910
Medical Aid Contributions		–	220	320	291	300	300	318	337
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	47	–	211	442	442	422	447
Motor Vehicle Allowance	3	1	1,121	1,523	2,310	1,518	1,518	1,610	1,706
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	221	124	238	154	154	163	173
Payments in lieu of leave		–	–	–	84	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	40	127	94	0	0	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		1	5,287	7,567	7,909	8,033	8,033	8,454	8,961
% increase	4		651,419.7%	43.1%	4.5%	1.6%	–	5.2%	6.0%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		156,713	186,931	214,756	158,445	211,462	211,462	224,750	238,399
Pension and UIF Contributions		35,213	39,118	44,171	45,853	45,768	45,768	48,515	51,425
Medical Aid Contributions		17,881	19,707	22,310	25,126	24,147	24,147	25,596	27,132
Overtime		27,300	34,173	35,316	33,376	35,066	35,066	37,170	39,400
Performance Bonus		10,482	7,528	13,077	29,352	29,810	29,810	31,060	32,759
Motor Vehicle Allowance	3	13,670	14,962	17,102	19,131	19,033	19,033	20,175	21,385
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	362	398	460	4,345	524	524	555	588
Other benefits and allowances	3	4,047	3,586	3,295	3,947	3,308	3,308	3,507	3,717
Payments in lieu of leave		825	1,034	7,064	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		1,512	1,036	758	1,623	845	845	895	949
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		268,006	308,472	358,309	321,196	369,964	369,964	392,223	415,756
% increase	4		15.1%	16.2%	(10.4%)	15.2%	–	6.0%	6.0%
Total Parent Municipality		296,078	342,020	395,853	362,673	411,754	411,754	435,458	460,542
			15.5%	15.7%	(8.4%)	13.5%	–	5.8%	5.8%
<u>Board Members of Entities</u>									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–

Sub Total - Board Members of Entities % increase	4	-	-	-	-	-	-	-	-
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Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		296,078	342,020	395,853	362,673	411,754	411,754	435,458	460,542
% increase	4		15.5%	15.7%	(8.4%)	13.5%	-	5.8%	5.8%
TOTAL MANAGERS AND STAFF	5.7	268,007	313,760	365,877	329,105	377,997	377,997	400,677	424,717

[illegible]



LIM344 Makhado - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

LIM344 Makhado - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees										
Municipal Manager and Senior Managers	5	-	-	-	-	-	-	-	-	-
Other Managers	3	-	-	-	-	-	-	-	-	-
Professionals	7	-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	627,818	735,174	860,889
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	16,638	17,403	18,169
Sale of Goods and Rendering of Services		240	240	240	240	240	240	240	240	240	240	240	240	2,876	3,939	4,656
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	12,748	13,334	13,921
Interest earned from Current and Non Current Assets		366	366	366	366	366	366	366	366	366	366	366	366	4,398	4,600	4,802
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		10	10	10	10	10	10	10	10	10	10	10	10	116	121	126
Rental from Fixed Assets		36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Licence and permits		24	24	24	24	24	24	24	24	24	24	24	24	285	298	311
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	190,229	156,998	157,896
Non-Exchange Revenue																
Property rates		11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	132,051	138,125	144,202
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		416	416	416	416	416	416	416	416	416	416	416	416	4,991	5,221	5,451
Licences or permits		318	318	318	318	318	318	318	318	318	318	318	318	3,810	3,985	4,161
Transfer and subsidies - Operational		44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	529,842	521,393	545,078
Interest		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36,696	38,384	40,072
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	1,562,928	1,639,427	1,800,206
Expenditure																
Employee related costs		33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	400,677	424,717	450,200
Remuneration of councillors		2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781	35,824	36,899
Bulk purchases - electricity		35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	420,633	474,222	534,637
Inventory consumed		4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	53,263	55,713	58,164
Debt impairment		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,231	38,114	36,885
Depreciation and amortisation		13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	167,185	174,875	182,570
Interest		1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,058	20,981	21,904
Contracted services		13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	165,910	155,909	149,807
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		323	323	323	323	323	323	323	323	323	323	323	323	3,878	4,010	4,187
Operational costs		5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	63,045	65,945	68,847
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	1,367,660	1,450,310	1,544,099
Surplus/(Deficit)		16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	195,268	189,117	256,107
Transfers and subsidies - capital (monetary allocations)		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
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		-	-	-	-	-	-	-	-	-	-	-	654	654	684	714
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	654	654	684	714
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(654)	(654)	(684)	(714)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(654)	(654)	(684)	(714)

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional	=															
Governance and administration		59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	710,247	707,676	739,099
Executive and council		42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	512,943	513,230	536,530
Finance and administration		16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	197,304	194,446	202,569
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		43	43	43	43	43	43	43	43	43	43	43	43	519	565	604
Community and social services		22	22	22	22	22	22	22	22	22	22	22	22	258	291	319
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	116	121	126
Public safety		12	12	12	12	12	12	12	12	12	12	12	12	146	152	159
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	297,472	280,462	288,134
Planning and development		13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	162,702	133,725	134,344
Road transport		11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	134,769	146,737	153,790
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	675,707	775,912	903,431
Energy sources		54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	650,817	753,352	879,879
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	24,890	22,559	23,552
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional			140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	1,683,946	1,764,614	1,931,268
Expenditure - Functional																
Governance and administration			46,746	46,746	46,746	46,746	46,746	46,746	46,746	46,746	46,746	46,746	46,746	560,957	574,901	590,278
Executive and council			8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	100,096	99,311	99,259
Finance and administration			38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	460,861	475,590	491,019
Internal audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety			1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	19,239	20,340	21,496
Community and social services			120	120	120	120	120	120	120	120	120	120	120	1,440	1,525	1,615
Sport and recreation			88	88	88	88	88	88	88	88	88	88	88	1,052	1,101	1,149
Public safety			1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,148	17,088	18,078
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			50	50	50	50	50	50	50	50	50	50	50	599	626	654
Economic and environmental services			18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	219,243	225,379	237,378
Planning and development			4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	59,166	62,496	65,983
Road transport			13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	160,077	162,883	171,395
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	568,221	629,690	694,947
Energy sources			44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	528,368	587,657	654,163
Water management			15	15	15	15	15	15	15	15	15	15	15	177	185	193
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	39,675	41,848	40,591	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	1,367,660	1,450,310	1,544,099	
Surplus/(Deficit) before assoc.		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169	

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	25,486	33,628	27,226
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	25,486	33,628	27,226
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		187	187	187	187	187	187	187	187	187	187	187	187	2,240	2,710	2,110
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	800	–
Sport and recreation		187	187	187	187	187	187	187	187	187	187	187	187	2,240	1,910	2,110
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	177,278	180,193	172,934
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	177,278	180,193	172,934
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	67,151	63,176	102,694
Energy sources		5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	64,081	61,576	96,194
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		256	256	256	256	256	256	256	256	256	256	256	256	3,070	1,600	6,500
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964
Funded by:																
National Government		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	151,137	154,519	173,902
Total Capital Funding		22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	120,166	125,694	131,224
Service charges - electricity revenue	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	571,314	669,009	783,409
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	15,140	15,837	16,533
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Interest earned - external investments	366	366	366	366	366	366	366	366	366	366	366	366	4,398	4,600	4,802
Interest earned - outstanding debtors	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,298	16,002	16,707
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	416	416	416	416	416	416	416	416	416	416	416	416	4,991	5,221	5,451
Licences and permits	341	341	341	341	341	341	341	341	341	341	341	341	4,095	4,283	4,472
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	44,153	44,153	44,153	44,153	44,153	44,153	44,153	44,153	44,153	44,153	44,153	44,153	529,842	521,393	545,078
Other revenue	12,842	12,842	12,842	12,842	12,842	12,842	12,842	12,842	12,842	12,842	12,842	12,842	154,102	170,304	178,510
Cash Receipts by Source	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	1,419,778	1,532,793	1,686,658
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	1,540,796	1,657,981	1,817,720
Cash Payments by Type															
Employee related costs	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	400,677	424,717	450,200
Remuneration of councillors	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781	35,824	36,899
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	420,633	474,222	534,637
Acquisitions - water & other inventory	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	53,263	55,713	58,164
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	298,374	317,983	320,990
Cash Payments by Type	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	1,207,728	1,308,459	1,400,891
Other Cash Flows/Payments by Type															
Capital assets	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	1,479,883	1,588,165	1,705,855
NET INCREASE/(DECREASE) IN CASH HELD	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	60,913	69,816	111,865
Cash/cash equivalents at the month/year begin:	66,775	71,851	76,927	82,003	87,079	92,155	97,232	102,308	107,384	112,460	117,536	122,612	66,775	127,688	197,504
Cash/cash equivalents at the month/year end:	71,851	76,927	82,003	87,079	92,155	97,232	102,308	107,384	112,460	117,536	122,612	127,688	127,688	197,504	309,368

LIM344 Makhado - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SA32 List of external mechanisms

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

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

LIM344 Makhado - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		66,699	117,369	54,114	135,630	78,535	78,535	122,775	104,881	128,778
Roads Infrastructure		37,800	40,685	15,701	54,638	42,303	42,303	65,494	53,305	35,584
Roads		37,800	40,685	15,701	54,638	42,303	42,303	65,494	53,305	35,584
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,687	-	-	1,000	-	-	-	-	2,000
Drainage Collection		1,687	-	-	1,000	-	-	-	-	2,000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24,177	59,436	32,319	78,992	36,232	36,232	56,081	51,576	89,194
Power Plants		-	-	-	2,000	(0)	(0)	-	-	-
HV Substations		(4,303)	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		301	-	-	-	-	-	-	-	-
MV Substations		2,157	10,634	-	37,186	7,545	7,545	20,000	32,500	47,342
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4,555	1,023	300	1,202	1,202	18,900	5,076	22,400
LV Networks		25,825	44,247	26,540	38,506	12,004	12,004	17,181	14,000	19,452
Capital Spares		196	-	4,756	1,000	15,481	15,481	-	-	-
Water Supply Infrastructure		633	103	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		633	103	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,402	17,145	6,094	1,000	-	-	1,200	-	2,000
Landfill Sites		2,402	17,145	6,094	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	1,200	-	2,000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1,000	-	-	-	-	-
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	10,878	41,779	28,033	29,723	21,094	21,094	9,900	20,500	500
Community Facilities	4,225	14,087	3,700	13,123	7,041	7,041	9,900	20,500	500
Halls	-	-	-	-	168	168	2,100	3,500	500
Centres	1,443	456	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	140	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	1,248	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	2,808	2,808	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2,782	12,242	3,700	13,123	4,065	4,065	7,800	17,000	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6,653	27,692	24,333	16,600	14,053	14,053	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6,653	27,692	24,333	16,600	14,053	14,053	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,761
Operational Buildings	2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,761
Municipal Offices	2,507	6,030	2,495	2,060	3,113	3,113	8,560	4,570	9,761
Pay/Enquiry Points	-	-	-	-	168	168	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	284	-	-	-	-	-	-	-	-
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	8	-	727	-	3,162	3,162	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	8	-	727	-	3,162	3,162	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	8	-	727	-	3,162	3,162	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	5,049	2,901	5,458	2,775	6,930	6,930	7,880	7,950	6,300
Computer Equipment	5,049	2,901	5,458	2,775	6,930	6,930	7,880	7,950	6,300
Furniture and Office Equipment	122	354	5,999	3,650	2,186	2,186	1,738	2,068	2,334
Furniture and Office Equipment	122	354	5,999	3,650	2,186	2,186	1,738	2,068	2,334
Machinery and Equipment	13,727	7,557	7,970	4,726	4,836	4,836	5,965	6,878	11,735
Machinery and Equipment	13,727	7,557	7,970	4,726	4,836	4,836	5,965	6,878	11,735
Transport Assets	57	7,884	1	5,710	2,075	2,075	4,278	13,572	12,946
Transport Assets	57	7,884	1	5,710	2,075	2,075	4,278	13,572	12,946
Land	-	418	-	-	-	-	-	-	-
Land	-	418	-	-	-	-	-	-	-
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 new assets	1	99,331	184,293	104,798	184,274	122,098	122,098	161,096	160,419	172,354

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		43,751	27,871	15,183	2,000	3,935	3,935	-	-	2,000
Roads Infrastructure		43,124	26,777	7,168	2,000	3,935	3,935	-	-	2,000
Roads		43,124	26,777	7,168	2,000	3,935	3,935	-	-	2,000
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		627	1,094	8,016	-	-	-	-	-	-
Landfill Sites		627	1,094	8,016	-	-	-	-	-	-
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		4,246	279	1,631	-	-	-	-	300	-
Community Facilities		3,666	279	1,631	-	-	-	-	300	-
Halls		2,990	279	1,631	-	-	-	-	300	-
Centres		676	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	580	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	580	-	-	-	-	-	-	-	-	-
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	7,840	9,205	-	800	0	0	-	-	-	-
Operational Buildings	7,840	9,205	-	800	0	0	-	-	-	-
Municipal Offices	7,840	9,205	-	800	0	0	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	55,837	37,355	16,814	2,800	3,935	3,935	-	300	2,000
Renewal of Existing Assets as % of total capex		27.4%	14.8%	6.6%	0.9%	1.6%	1.6%	0.0%	0.1%	0.7%
Renewal of Existing Assets as % of deprecn"		41.2%	13.8%	11.0%	1.8%	2.5%	2.5%	0.0%	0.2%	1.1%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		33,427	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Roads Infrastructure		7,989	-	-	-	-	-	-	-	-
Roads		7,989	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,409	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		181	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,476	0	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		16,752	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
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		4,028	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4,028	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Community Facilities		91	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	91	-	-	-	-	-	-	-	-
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	1,498	-	-	-	-	-	-	-	-
Operational Buildings	1,498	-	-	-	-	-	-	-	-
Municipal Offices	1,498	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	141	141	221	247	247	258	270	281
Biological or Cultivated Assets	-	141	141	221	247	247	258	270	281
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	4,098	26,887	30,399	19,660	41,672	41,672	36,141	37,803	39,466
Machinery and Equipment	4,098	26,887	30,399	19,660	41,672	41,672	36,141	37,803	39,466
Transport Assets	46	-	-	-	-	-	-	-	-
Transport Assets	46	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	39,159	32,962	37,522	27,734	48,248	48,248	43,000	44,978	46,957
R&M as a % of PPE & Investment Property		2.6%	2.2%	2.1%	1.9%	2.5%	2.5%	2.2%	2.2%	2.3%
R&M as % Operating Expenditure		3.8%	2.6%	3.1%	2.3%	3.6%	3.6%	3.2%	3.3%	3.2%

LIM344 Makhado - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		108,610	218,251	121,335	110,975	129,613	129,613	135,186	141,404	147,626
Roads Infrastructure		55,159	124,192	71,249	62,329	74,349	74,349	77,546	81,113	84,682
Roads		55,159	124,192	71,249	62,329	74,349	74,349	77,546	81,113	84,682
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		52,218	91,546	48,757	43,944	54,658	54,658	57,009	59,631	62,255
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		52,218	91,546	48,757	43,944	54,658	54,658	57,009	59,631	62,255
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,233	2,514	1,329	4,702	605	605	631	660	689
Landfill Sites		1,233	2,514	1,291	4,702	557	557	581	608	635
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	38	-	48	48	50	52	55
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		3,078	10,950	6,422	4,068	6,446	6,446	6,723	7,032	7,342
Community Facilities		3,078	9,239	4,657	4,068	4,670	4,670	4,871	5,095	5,319
Halls		-	-	-	-	-	-	-	-	-
Centres		-	3,026	3,579	-	3,599	3,599	3,754	3,926	4,099
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	159	139	112	303	98	98	102	107	111
Cemeteries/Crematoria	251	656	966	-	973	973	1,015	1,061	1,108
Police	-	-	-	-	-	-	-	-	-
Parks	2,668	5,419	-	3,765	(0)	(0)	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1,712	1,765	-	1,776	1,776	1,852	1,938	2,023
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1,712	1,765	-	1,776	1,776	1,852	1,938	2,023
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	348	793	379	610	382	382	398	417	435
Revenue Generating	348	793	379	610	382	382	398	417	435
Improved Property	348	793	379	610	382	382	398	417	435
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,654	3,937	2,420	8,137	2,459	2,459	2,565	2,683	2,801
Operational Buildings	1,654	3,792	2,275	6,746	2,313	2,313	2,412	2,523	2,634
Municipal Offices	1,654	3,792	2,222	6,746	2,234	2,234	2,330	2,437	2,545
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	53	-	78	78	82	86	89
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	145	145	1,391	146	146	153	160	167
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	145	145	1,391	146	146	153	160	167
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1,209	1,450	742	2,240	548	548	572	598	625
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,209	1,450	742	2,240	548	548	572	598	625
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,209	1,450	742	2,240	548	548	572	598	625
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,457	4,412	2,959	2,098	2,909	2,909	3,034	3,174	3,314
Computer Equipment	1,457	4,412	2,959	2,098	2,909	2,909	3,034	3,174	3,314
Furniture and Office Equipment	2,817	2,650	3,187	2,542	1,874	1,874	1,955	2,045	2,135
Furniture and Office Equipment	2,817	2,650	3,187	2,542	1,874	1,874	1,955	2,045	2,135
Machinery and Equipment	7,200	11,358	7,264	8,876	7,758	7,758	8,092	8,464	8,836
Machinery and Equipment	7,200	11,358	7,264	8,876	7,758	7,758	8,092	8,464	8,836
Transport Assets	9,061	17,043	8,395	20,343	8,303	8,303	8,660	9,058	9,457
Transport Assets	9,061	17,043	8,395	20,343	8,303	8,303	8,660	9,058	9,457
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 Depreciation	1	135,435	270,844	153,102	159,889	160,292	160,292	167,185	174,875	182,570

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		47,749	25,708	124,718	130,345	119,526	119,526	111,059	118,187	130,610
Roads Infrastructure		44,577	16,186	97,381	115,315	108,691	108,691	103,059	108,187	123,610
Roads		44,577	16,186	97,381	115,315	108,691	108,691	103,059	108,187	123,610
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,171	9,521	27,337	15,030	10,835	10,835	8,000	10,000	7,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1,563	1,736	11,430	5,225	30	30	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		346	-	-	-	-	-	-	-	-
MV Substations		-	-	2,401	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	8,000	10,000	7,000
Capital Spares		1,263	7,785	13,506	9,805	10,805	10,805	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1	-	-	-	-	-	-	-
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		0	-	2,965	2,500	553	553	-	800	-
Community Facilities		0	-	1,259	1,000	-	-	-	800	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	26	1,000	-	-	-	800	-	-
Cemeteries/Crematoria	-	-	1,233	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	0	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	1,706	1,500	553	553	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	1,706	1,500	553	553	-	-	-	-
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	874	5,105	3,594	-	-	-	-	-	-	-
Operational Buildings	874	5,105	3,594	-	-	-	-	-	-	-
Municipal Offices	538	2,641	3,594	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	336	-	-	-	-	-	-	-	-	-
Yards	-	2,465	-	-	-	-	-	-	-	-
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	-	-	104	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	104	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	104	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	48,623	30,813	131,381	132,845	120,080	120,080	111,059	118,987	130,610
Upgrading of Existing Assets as % of total capex		23.9%	12.2%	51.9%	41.5%	48.8%	48.8%	40.8%	42.5%	42.8%

Upgrading of Existing Assets as % of depreca			35.9%	11.4%	85.8%	83.1%	74.9%	74.9%	66.4%	68.0%	71.5%
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LIM344 Makhado - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	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		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		–	–	–	–	–	–	–
Future operational costs by vote	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		654	684	714				
Vote 12 - HOUSING		–	–	–				
Vote 13 - OTHER		–	–	–				
Vote 14 - SPORTS AND RECREATION		–	–	–				
Vote 15 - BUDGET AND TREASURY		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		654	684	714	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		627,818	735,174	860,889				
Service charges - Water		–	–	–				
Service charges - Waste Water Management		–	–	–				
Service charges - Waste Management		16,638	17,403	18,169				
Agency services		–	–	–				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		644,455	752,577	879,058	–	–	–	–
Net Financial Implications		(643,801)	(751,893)	(878,344)	–	–	–	–

References

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

LIM344 Makhado - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																
Parent Capital expenditure												-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-	-	-	-

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

check

252,993

246,113

272,155

279,706

304,964

LIM344 Makhado - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM344 Makhado - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes			2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	
Parent municipality: List all operational projects grouped by Function																
Parent Operational expenditure																
Entities: List all Operational projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure																
Total Operational expenditure																

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)