

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: N.G Raliphada

Tel: 015 519 3000/3050 Fax: (015) 516 5084

E-Mail: godfreyr@makhado.gov.za

Reporting Period: M01 - July

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

### Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 -	Vote 1		
Vote 2 -	1.1		1.1 -
Vote 3 -	1.2		1.2 -
Vote 4 -	1.3		1.3 -
Vote 5 -	1.4		1.4 -
Vote 6 -	1.5		1.5 -
Vote 7 -	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2		
Vote 13 -	2.1		2.1 -
Vote 14 -	2.2		2.2 -
Vote 15 -	2.3		2.3 -
	2.4		2.4 -
	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		
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	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4		
	4.1		4.1 -
	4.2		4.2 -
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5		
	5.1		5.1 -
	5.2		5.2 -
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6		
	6.1		6.1 -
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		
	7.1		7.1 -
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8		
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -

	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	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		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	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		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

Choose name from list - Contact Information

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

<sup>1</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Cllr MD Mboyi
Telephone number	015 519 3211
Cell number	072 314 9745
Fax number	015 516 5084
E-mail address	mboyimd@makhado.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Makhubele DH
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<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Cllr N Munyai
Telephone number	015 519 3002
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Fax number	015 516 5084
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	T.R Phaweni
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	S Nefolovhodwe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
E-mail address	municipal.manager@makhado.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N.G Raliphada	Name	HC Mokoena
Telephone number	015 519 3000/3050	Telephone number	015 519 3214
Cell number	082 523 9305	Cell number	066 486 6103
Fax number	(015) 516 5084	Fax number	015 516 5084
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	PD Mabirimisa	Name	M Mudzulafhedzi
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3157
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M01 - July**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	96 261	122 247	–	9 809	9 809	10 187	(379)	-4%	122 247
Service charges	402 489	623 568	–	28 764	28 764	51 964	(23 200)	-45%	623 568
Investment revenue	6 914	–	–	–	–	–	–		–
Transfers and subsidies - Operational	6 914	9 536	–	1 308	1 308	795	513	65%	9 536
Other own revenue	495 422	640 525	–	207 205	207 205	53 377	153 828	288%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 008 000</b>	<b>1 395 877</b>	<b>–</b>	<b>247 085</b>	<b>247 085</b>	<b>116 323</b>	<b>130 762</b>	<b>112%</b>	<b>1 395 877</b>
Employee costs	293 786	349 488	–	26 857	26 857	29 124	(2 267)		349 488
Remuneration of Councillors	28 071	31 004	–	2 320	2 320	2 584	(264)		31 004
Depreciation and amortisation	137 431	147 420	–	11 448	11 448	12 285	(837)		147 420
Interest	3 264	12 762	–	–	–	1 064	(1 064)		12 762
Inventory consumed and bulk purchases	337 829	434 430	–	2 924	2 924	36 202	(33 279)		434 430
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	314 432	393 342	–	23 364	23 364	32 779	(9 415)	-29%	393 342
<b>Total Expenditure</b>	<b>1 114 814</b>	<b>1 368 446</b>	<b>–</b>	<b>66 913</b>	<b>66 913</b>	<b>114 037</b>	<b>(47 125)</b>	<b>-41%</b>	<b>1 368 446</b>
<b>Surplus/(Deficit)</b>	<b>(106 814)</b>	<b>27 430</b>	<b>–</b>	<b>180 173</b>	<b>180 173</b>	<b>2 286</b>	<b>177 887</b>	<b>7782%</b>	<b>27 430</b>
Transfers and subsidies - capital (monetary allocations)	125 064	115 757	–	10 719	10 719	9 646	1 073	11%	115 757
Transfers and subsidies - capital (in-kind)	4 205	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>22 455</b>	<b>143 187</b>	<b>–</b>	<b>190 892</b>	<b>190 892</b>	<b>11 932</b>	<b>178 960</b>	<b>1500%</b>	<b>143 187</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>22 455</b>	<b>143 187</b>	<b>–</b>	<b>190 892</b>	<b>190 892</b>	<b>11 932</b>	<b>178 960</b>	<b>1500%</b>	<b>143 187</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Capital transfers recognised	103 171	115 757	–	7 809	7 809	9 646	(1 838)	-19%	115 757
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	72 536	388 120	–	37 143	37 143	32 343	4 800	15%	388 120
<b>Total sources of capital funds</b>	<b>175 707</b>	<b>503 877</b>	<b>–</b>	<b>44 952</b>	<b>44 952</b>	<b>41 990</b>	<b>2 962</b>	<b>7%</b>	<b>503 877</b>
<b><u>Financial position</u></b>									
Total current assets	722 575	435 010	–		763 205				435 010
Total non current assets	1 729 788	2 763 438	–		1 895 143				2 763 438
Total current liabilities	553 718	164 640	–		510 327				164 640
Total non current liabilities	115 774	121 789	–		150 181				121 789
Community wealth/Equity	1 782 871	2 912 019	–		1 997 840				2 912 019
<b><u>Cash flows</u></b>									
Net cash from (used) operating	511 494	511 494	–	76 233	76 233	66 261	(9 972)	-15%	511 494
Net cash from (used) investing	(503 877)	(503 877)	–	(82 737)	(82 737)	128 656	211 392	164%	(503 877)
Net cash from (used) financing	–	–	–	–	–	128 656	128 656	100%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>158 184</b>	<b>158 184</b>	<b>–</b>	<b>–</b>	<b>(6 504)</b>	<b>474 139</b>	<b>480 643</b>	<b>101%</b>	<b>7 617</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	39 911	13 254	9 473	10 585	8 562	8 277	10 563	372 084	472 708
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	–	–	–	–	–	–	–	–	–



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>589 011</b>	<b>665 730</b>	–	<b>216 555</b>	<b>216 555</b>	<b>55 478</b>	161 078	290%	<b>665 730</b>
Executive and council		401 747	478 663	–	200 810	200 810	39 889	160 921	403%	478 663
Finance and administration		187 264	187 067	–	15 745	15 745	15 589	156	1%	187 067
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>341</b>	<b>325</b>	–	<b>21</b>	<b>21</b>	<b>27</b>	(6)	-22%	<b>325</b>
Community and social services		182	157	–	10	10	13	(3)	-21%	157
Sport and recreation		118	107	–	11	11	9	2	21%	107
Public safety		41	61	–	–	–	5	(5)	-100%	61
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>128 851</b>	<b>212 078</b>	–	<b>12 220</b>	<b>12 220</b>	<b>17 673</b>	(5 453)	-31%	<b>212 078</b>
Planning and development		5 841	61 243	–	832	832	5 104	(4 272)	-84%	61 243
Road transport		123 010	150 835	–	11 388	11 388	12 570	(1 182)	-9%	150 835
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>419 065</b>	<b>633 500</b>	–	<b>29 008</b>	<b>29 008</b>	<b>52 792</b>	(23 784)	-45%	<b>633 500</b>
Energy sources		403 058	615 564	–	27 481	27 481	51 297	(23 816)	-46%	615 564
Water management		–	–	–	–	–	–	–	–	–
Waste water management		99	–	–	–	–	–	–	–	–
Waste management		15 909	17 936	–	1 528	1 528	1 495	33	2%	17 936
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 137 269</b>	<b>1 511 634</b>	<b>–</b>	<b>257 804</b>	<b>257 804</b>	<b>125 969</b>	<b>131 835</b>	<b>105%</b>	<b>1 511 634</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>568 390</b>	<b>649 502</b>	–	<b>41 010</b>	<b>41 010</b>	<b>54 125</b>	(13 115)	-24%	<b>649 502</b>
Executive and council		89 911	193 937	–	8 923	8 923	16 161	(7 239)	-45%	193 937
Finance and administration		478 480	455 565	–	32 087	32 087	37 964	(5 877)	-15%	455 565
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>10 469</b>	<b>20 019</b>	–	<b>1 755</b>	<b>1 755</b>	<b>1 668</b>	87	5%	<b>20 019</b>
Community and social services		3 335	5 408	–	1 006	1 006	451	556	123%	5 408
Sport and recreation		1 079	2 553	–	296	296	213	84	39%	2 553
Public safety		3 902	8 414	–	366	366	701	(335)	-48%	8 414
Housing		–	–	–	–	–	–	–	–	–
Health		2 153	3 643	–	86	86	304	(218)	-72%	3 643
<b>Economic and environmental services</b>		<b>148 683</b>	<b>152 492</b>	–	<b>13 956</b>	<b>13 956</b>	<b>12 708</b>	1 249	10%	<b>152 492</b>
Planning and development		31 269	42 594	–	2 720	2 720	3 549	(830)	-23%	42 594
Road transport		117 414	109 899	–	11 237	11 237	9 158	2 078	23%	109 899
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>387 272</b>	<b>546 433</b>	–	<b>10 191</b>	<b>10 191</b>	<b>45 536</b>	(35 345)	-78%	<b>546 433</b>
Energy sources		372 143	478 360	–	6 455	6 455	39 863	(33 408)	-84%	478 360
Water management		88	110	–	9	9	9	(1)	-7%	110
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		15 041	67 962	–	3 728	3 728	5 664	(1 936)	-34%	67 962
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 114 814</b>	<b>1 368 446</b>	<b>–</b>	<b>66 913</b>	<b>66 913</b>	<b>114 037</b>	<b>(47 125)</b>	<b>-41%</b>	<b>1 368 446</b>
<b>Surplus/ (Deficit) for the year</b>		<b>22 455</b>	<b>143 187</b>	<b>–</b>	<b>190 892</b>	<b>190 892</b>	<b>11 932</b>	<b>178 960</b>	<b>1500%</b>	<b>143 187</b>

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		589 011	665 730	-	216 555	216 555	55 478	161 078	290%
Executive and council		401 747	478 663	-	200 810	200 810	39 889	160 921	0
Mayor and Council		401 747	478 663	-	200 810	200 810	39 889	160 921	0
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		187 264	187 067	-	15 745	15 745	15 589	156	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		4 205	-	-	-	-	-	-	-
Finance		181 860	183 585	-	15 523	15 523	15 299	224	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		1 077	3 151	-	196	196	263	(67)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		122	332	-	27	27	28	(1)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		341	325	-	21	21	27	(6)	(0)
Community and social services		182	157	-	10	10	13	(3)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		178	146	-	8	8	12	(4)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		4	11	-	2	2	1	1	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		118	107	-	11	11	9	2	0
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		118	107	-	11	11	9	2	0
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		41	61	-	-	-	5	(5)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		41	61	-	-	-	5	(5)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		128 851	212 078	-	12 220	12 220	17 673	(5 453)	(0)
Planning and development		5 841	61 243	-	832	832	5 104	(4 272)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 552	61 036	-	807	807	5 086	(4 279)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		289	207	-	25	25	17	8	0
Project Management Unit		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
<b>R thousands</b>	<b>1</b>								%	
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		123 010	150 835	-	11 388	11 388	12 570	(1 182)	(0)	150 835
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		11 889	31 764	-	647	647	2 647	(2 000)	(0)	31 764
Roads		111 120	119 071	-	10 741	10 741	9 923	819	0	119 071
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>419 065</b>	<b>633 500</b>	<b>-</b>	<b>29 008</b>	<b>29 008</b>	<b>52 792</b>	<b>(23 784)</b>	<b>(0)</b>	<b>633 500</b>
Energy sources		403 058	615 564	-	27 481	27 481	51 297	(23 816)	(0)	615 564
Electricity		403 058	615 564	-	27 481	27 481	51 297	(23 816)	(0)	615 564
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		99	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		99	-	-	-	-	-	-		-
Waste management		15 909	17 936	-	1 528	1 528	1 495	33	0	17 936
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	14	14	-	14	#DIV/0!	-
Solid Waste Removal		15 909	17 936	-	1 513	1 513	1 495	19	0	17 936
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 137 269</b>	<b>1 511 634</b>	<b>-</b>	<b>257 804</b>	<b>257 804</b>	<b>125 969</b>	<b>131 835</b>	<b>0</b>	<b>1 511 634</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>568 390</b>	<b>649 502</b>	<b>-</b>	<b>41 010</b>	<b>41 010</b>	<b>54 125</b>	<b>(13 115)</b>	<b>(0)</b>	<b>649 502</b>
Executive and council		89 911	193 937	-	8 923	8 923	16 161	(7 239)	(0)	193 937
Mayor and Council		72 345	162 235	-	6 125	6 125	13 520	(7 394)	(0)	162 235
Municipal Manager, Town Secretary and Chief Executive		17 566	31 702	-	2 797	2 797	2 642	155	0	31 702
Finance and administration		478 480	455 565	-	32 087	32 087	37 964	(5 877)	(0)	455 565
Administrative and Corporate Support		22 645	75 322	-	2 946	2 946	6 277	(3 331)	(0)	75 322
Asset Management		17 225	9 098	-	107	107	758	(651)	(0)	9 098
Finance		349 939	243 491	-	17 814	17 814	20 291	(2 477)	(0)	243 491
Fleet Management		17 810	23 096	-	1 989	1 989	1 925	65	0	23 096
Human Resources		20 190	30 435	-	1 626	1 626	2 536	(911)	(0)	30 435
Information Technology		12 803	22 162	-	4 452	4 452	1 847	2 605	0	22 162
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		36 834	50 410	-	3 154	3 154	4 201	(1 047)	(0)	50 410
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 033	1 550	-	-	-	129	(129)	(0)	1 550
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>10 469</b>	<b>20 019</b>	<b>-</b>	<b>1 755</b>	<b>1 755</b>	<b>1 668</b>	<b>87</b>	<b>0</b>	<b>20 019</b>
Community and social services		3 335	5 408	-	1 006	1 006	451	556	0	5 408
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3 335	5 408	-	1 006	1 006	451	556	0	5 408
Literacy Programmes		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 079	2 553	-	296	296	213	84	0	2 553
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		50	1 590	-	-	-	132	(132)	(0)	1 590
Recreational Facilities		1 029	964	-	296	296	80	216	0	964
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		3 902	8 414	-	366	366	701	(335)	(0)	8 414
Civil Defence		26	2 408	-	61	61	201	(140)	(0)	2 408
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		3 876	6 006	-	306	306	501	(195)	(0)	6 006
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		2 153	3 643	-	86	86	304	(218)	(0)	3 643
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 153	3 643	-	86	86	304	(218)	(0)	3 643
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		148 683	152 492	-	13 956	13 956	12 708	1 249	0	152 492
Planning and development		31 269	42 594	-	2 720	2 720	3 549	(830)	(0)	42 594
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 199	42 378	-	2 719	2 719	3 531	(812)	(0)	42 378
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		70	216	-	0	0	18	(18)	(0)	216
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		117 414	109 899	-	11 237	11 237	9 158	2 078	0	109 899
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		30 744	39 565	-	2 919	2 919	3 297	(379)	(0)	39 565
Roads		86 670	70 334	-	8 318	8 318	5 861	2 457	0	70 334
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		387 272	546 433	-	10 191	10 191	45 536	(35 345)	(0)	546 433
Energy sources		372 143	478 360	-	6 455	6 455	39 863	(33 408)	(0)	478 360
Electricity		372 143	478 360	-	6 455	6 455	39 863	(33 408)	(0)	478 360
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		88	110	-	9	9	9	(1)	(0)	110
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		88	110	-	9	9	9	(1)	(0)	110
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15 041	67 962	-	3 728	3 728	5 664	(1 936)	(0)	67 962
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		7 405	6 998	-	565	565	583	(18)	(0)	6 998
Solid Waste Removal		7 636	60 964	-	3 162	3 162	5 080	(1 918)	(0)	60 964
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 114 814	1 368 446	-	66 913	66 913	114 037	(47 125)	1 368 446
Surplus/ (Deficit) for the year		22 455	143 187	-	190 892	190 892	11 932	178 960	143 187

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b><u>Revenue by Vote</u></b>	1									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	-		-
<b><u>Expenditure by Vote</u></b>	1									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	2	-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 -</b>		-	-	-	-	-	-	-		-
1.1 -		-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 -</b>		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 -</b>		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 -</b>		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 -</b>		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 -</b>		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 -</b>		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 -</b>		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-



LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	-	-	-	-	-	-	-		-
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 -</b>		-	-	-	-	-	-	-		-
1.1 -		-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 -</b>		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 -</b>		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 -</b>		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 -</b>		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 -</b>		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 -</b>		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		-

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		388 762	608 564	–	27 481	27 481	50 714	(23 233)	(0)	608 564
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		99	–	–	–	–	–	–		–
Service charges - Waste management		13 629	15 004	–	1 283	1 283	1 250	33	0	15 004
Sale of Goods and Rendering of Services		944	917	–	76	76	76	0	0	917
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		11 803	45 402	–	3 255	3 255	3 784	(528)	(0)	45 402
Interest from Current and Non Current Assets		6 914	9 536	–	1 308	1 308	795	513	0	9 536
Dividends		–	–	–	–	–	–	–		–
Rent on Land		118	–	–	11	11	–	11	#DIV/0!	–
Rental from Fixed Assets		122	332	–	27	27	28	(1)	(0)	332
Licence and permits		138	–	–	17	17	–	17	#DIV/0!	–
Operational Revenue		16 977	90 878	–	1 231	1 231	7 573	(6 342)	(0)	90 878
Non-Exchange Revenue										
Property rates		96 261	122 247	–	9 809	9 809	10 187	(379)	(0)	122 247
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 766	5 056	–	86	86	421	(335)	(0)	5 056
Licence and permits		3 916	4 115	–	324	324	343	(19)	(0)	4 115
Transfers and subsidies - Operational		431 877	493 825	–	202 178	202 178	41 152	161 026	0	493 825
Interest		19 434	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		4 799	–	–	–	–	–	–		–
Other Gains		8 444	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 395 877	–	247 085	247 085	116 323	130 762	112%	1 395 877
Expenditure By Type										
Employee related costs		293 786	349 488	–	26 857	26 857	29 124	(2 267)	(0)	349 488
Remuneration of councillors		28 071	31 004	–	2 320	2 320	2 584	(264)	(0)	31 004
Bulk purchases - electricity		306 304	397 742	–	–	–	33 145	(33 145)	(0)	397 742
Inventory consumed		31 526	36 688	–	2 924	2 924	3 057	(134)	(0)	36 688
Debt impairment		76 996	83 677	–	563	563	6 973	(6 410)	(0)	83 677
Depreciation and amortisation		137 431	147 420	–	11 448	11 448	12 285	(837)	(0)	147 420
Interest		3 264	12 762	–	–	–	1 064	(1 064)	(0)	12 762
Contracted services		167 725	236 753	–	16 925	16 925	19 729	(2 804)	(0)	236 753
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		2 469	(0)	–	3	3	(0)	3	(4)	(0)
Operational costs		63 823	72 912	–	5 873	5 873	6 076	(203)	(0)	72 912
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		3 420	–	–	–	–	–	–		–
Total Expenditure		1 114 814	1 368 446	–	66 913	66 913	114 037	(47 125)	-41%	1 368 446
Surplus/(Deficit)		(106 814)	27 430	–	180 173	180 173	2 286	177 887	0	27 430
Transfers and subsidies - capital (monetary allocations)		125 064	115 757	–	10 719	10 719	9 646	1 073	0	115 757
Transfers and subsidies - capital (in-kind)		4 205	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		22 455	143 187	–	190 892	190 892	11 932			143 187
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		22 455	143 187	–	190 892	190 892	11 932			143 187
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		22 455	143 187	–	190 892	190 892	11 932			143 187
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		22 455	143 187	–	190 892	190 892	11 932			143 187

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		84 884	54 052	-	1 111	1 111	4 504	(3 393)	-75%	54 052
Executive and council		43 797	7 200	-	498	498	600	(102)	(0)	7 200
Finance and administration		41 087	46 852	-	613	613	3 904	(3 291)	(0)	46 852
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		3 758	3 940	-	1 350	1 350	328	1 022	311%	3 940
Community and social services		1 512	1 490	-	18	18	124	(106)	(0)	1 490
Sport and recreation		2 216	1 980	-	1 332	1 332	165	1 167	0	1 980
Public safety		31	470	-	-	-	39	(39)	(0)	470
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		160 236	360 145	-	22 525	22 525	30 012	(7 487)	-25%	360 145
Planning and development		3 098	-	-	-	-	-	-		-
Road transport		157 138	360 145	-	22 525	22 525	30 012	(7 487)	(0)	360 145
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		77 924	85 740	-	20 187	20 187	7 145	13 042	183%	85 740
Energy sources		73 923	85 740	-	18 190	18 190	7 145	11 045	0	85 740
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4 002	-	-	1 997	1 997	-	1 997	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	326 801	503 877	-	45 172	45 172	41 990	3 183	8%	503 877
<b>Funded by:</b>										
National Government		103 171	115 757	-	7 809	7 809	9 646	(1 838)	(0)	115 757
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		103 171	115 757	-	7 809	7 809	9 646	(1 838)	-19%	115 757
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		72 536	388 120	-	37 143	37 143	32 343	4 800	0	388 120
<b>Total Capital Funding</b>		175 707	503 877	-	44 952	44 952	41 990	2 962	7%	503 877

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
<b>Capital expenditure - Municipal Vote</b>	1								
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 -</b>		-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 -</b>		-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 -</b>		-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 -</b>		-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 -</b>		-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1							-		
<b>Vote 1 -</b>		-	-	-	-	-	-	-		-
1.1 -		-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 -</b>		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 -</b>		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 -</b>		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 -</b>		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 -</b>		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 -</b>		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-



LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-		-

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		201 324	398 947	–	140 879	398 947
Trade and other receivables from exchange transactions		5 205	(147 663)	–	(77 055)	(147 663)
Receivables from non-exchange transactions		129 728	77 994	–	248 902	77 994
Current portion of non-current receivables		–	–	–	–	–
Inventory		128 637	105 731	–	126 471	105 731
VAT		256 591	–	–	323 864	–
Other current assets		1 089	–	–	144	–
<b>Total current assets</b>		<b>722 575</b>	<b>435 010</b>	<b>–</b>	<b>763 205</b>	<b>435 010</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		15 884	16 345	–	15 470	16 345
Property, plant and equipment		1 709 692	2 747 461	–	1 876 020	2 747 461
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		2 160	–	–	2 160	–
Intangible assets		2 051	(368)	–	1 492	(368)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 729 788</b>	<b>2 763 438</b>	<b>–</b>	<b>1 895 143</b>	<b>2 763 438</b>
<b>TOTAL ASSETS</b>		<b>2 452 363</b>	<b>3 198 448</b>	<b>–</b>	<b>2 658 348</b>	<b>3 198 448</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		736	–	–	736	–
Consumer deposits		15 958	10 458	–	15 767	10 458
Trade and other payables from exchange transactions		221 054	97 611	–	105 042	97 611
Trade and other payables from non-exchange transactions		0	29 678	–	36 983	29 678
Provision		38 500	26 893	–	48 850	26 893
VAT		274 561	–	–	315 414	–
Other current liabilities		2 908	–	–	(12 465)	–
<b>Total current liabilities</b>		<b>553 718</b>	<b>164 640</b>	<b>–</b>	<b>510 327</b>	<b>164 640</b>
<b>Non current liabilities</b>						
Financial liabilities		322	–	–	(414)	–
Provision		15 863	121 789	–	37 816	121 789
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		99 589	–	–	112 779	–
<b>Total non current liabilities</b>		<b>115 774</b>	<b>121 789</b>	<b>–</b>	<b>150 181</b>	<b>121 789</b>
<b>TOTAL LIABILITIES</b>		<b>669 491</b>	<b>286 429</b>	<b>–</b>	<b>660 508</b>	<b>286 429</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 782 871</b>	<b>2 912 019</b>	<b>–</b>	<b>1 997 840</b>	<b>2 912 019</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 782 871	2 912 019	–	1 997 840	2 912 019
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 782 871</b>	<b>2 912 019</b>	<b>–</b>	<b>1 997 840</b>	<b>2 912 019</b>

**LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		90 449	90 449	–	5 815	5 815	7 537	(1 722)	-23%	90 449
Service charges		698 761	698 761	–	24 959	24 959	57 225	(32 266)	-56%	698 761
Other revenue		135 540	135 540	–	3 699	3 699	(432)	4 131	-957%	135 540
Transfers and Subsidies - Operational		493 825	493 825	–	200 810	200 810	–	200 810	#DIV/0!	493 825
Transfers and Subsidies - Capital		115 757	115 757	–	45 570	45 570	1 437	44 133	3071%	115 757
Interest		9 536	9 536	–	–	–	–	–		9 536
Dividends		–	–	–	–	–	30	(30)	-100%	–
<b>Payments</b>										
Suppliers and employees		(1 032 273)	(1 032 273)	–	(204 620)	(204 620)	–	(204 620)	#DIV/0!	(1 032 273)
Interest		(100)	(100)	–	–	–	–	–		(100)
Transfers and Subsidies		–	–	–	–	–	463	(463)	-100%	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>511 494</b>	<b>511 494</b>	<b>–</b>	<b>76 233</b>	<b>76 233</b>	<b>66 261</b>	<b>(9 972)</b>	<b>-15%</b>	<b>511 494</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	119 009	(119 009)	-100%	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	9 646	(9 646)	-100%	–
<b>Payments</b>										
Capital assets		(503 877)	(503 877)	–	(82 737)	(82 737)	–	(82 737)	#DIV/0!	(503 877)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(503 877)</b>	<b>(503 877)</b>	<b>–</b>	<b>(82 737)</b>	<b>(82 737)</b>	<b>128 656</b>	<b>211 392</b>	<b>164%</b>	<b>(503 877)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	128 656	(128 656)	-100%	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>128 656</b>	<b>128 656</b>	<b>100%</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>7 617</b>	<b>7 617</b>	<b>–</b>	<b>(6 504)</b>	<b>(6 504)</b>	<b>323 572</b>			<b>7 617</b>
Cash/cash equivalents at beginning:		150 567	150 567	–		–	150 567			–
Cash/cash equivalents at month/year end:		158 184	158 184	–		(6 504)	474 139			7 617

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M01 - July

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

**LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	11.7%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		18.0%	4.4%	0.0%	12.8%	4.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	130.5%	264.2%	0.0%	149.6%	264.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		36.4%	242.3%	0.0%	27.6%	242.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	25.0%	0.0%	10.9%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	2.8%	0.0%	0.9%	2.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	11.5%	0.0%	0.0%	3.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities	322		(414)	
Total Assets	2 452 363	3 198 448	2 658 348	3 198 448
Employee related costs	293 786	349 488	26 857	349 488
Repairs & Maintenance	38 661	38 388	2 111	38 388
Interest (finance charges)	3 264	12 762		12 762
Principal paid				
Depreciation	137 431	147 420		31 004
Operating expenditure	1 114 814	1 368 446	66 913	1 368 446
Total Capital Expenditure	326 801	503 877	45 172	45 172
Borrowed funding for capital				
Debt	321 701	127 289	255 126	127 289
Equity	1 782 871	2 912 019	1 997 840	2 912 019
Reserves and funds				
Borrowing	322		(414)	
Current assets	722 575	435 010	763 205	435 010
Current liabilities	553 718	164 640	510 327	164 640
Monetary assets	201 324	398 947	140 879	398 947
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 395 877	247 085	1 395 877
Transfers and subsidies - Operational	431 877			
Transfers and subsidies - capital (monetary allocations)	125 064	115 757	10 719	115 757
Debt service payments	9 536	9 536		(100)
Outstanding debtors (receivables)	136 023			
Annual services revenue	498 750	745 815	38 572	38 572
Cash + investments	201 324	398 947	140 879	398 947
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 154	5 522	2 477	3 796	2 016	1 862	1 643	75 658	120 128	84 975	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	8 203	3 851	3 264	3 148	2 979	2 881	3 139	146 531	173 996	158 677	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 272	641	569	536	520	509	499	29 408	33 953	31 472	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3 282	3 240	3 163	3 104	3 048	3 025	4 270	120 193	143 325	133 640	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	1 013	293	1 306	1 306	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>39 911</b>	<b>13 254</b>	<b>9 473</b>	<b>10 585</b>	<b>8 562</b>	<b>8 277</b>	<b>10 563</b>	<b>372 084</b>	<b>472 708</b>	<b>410 070</b>	<b>–</b>	<b>–</b>
<b>2022/23 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 848	2 029	1 669	1 614	1 637	1 544	4 078	68 306	84 724	77 179	–	–
Commercial	2300	27 334	6 407	3 868	5 196	3 305	3 202	3 013	115 093	167 418	129 809	–	–
Households	2400	8 730	4 818	3 936	3 775	3 620	3 531	3 472	188 685	220 566	203 082	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>39 911</b>	<b>13 254</b>	<b>9 473</b>	<b>10 585</b>	<b>8 562</b>	<b>8 277</b>	<b>10 563</b>	<b>372 084</b>	<b>472 708</b>	<b>410 070</b>	<b>–</b>	<b>–</b>

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

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



LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

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

## LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		431 877	492 668	–	199 762	199 762	41 056	158 706	386.6%	492 668
Expanded Public Works Programme Integrated Grant		2 280	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	11 955	–	–	–	996	(996)	-100.0%	11 955
Municipal Disaster Relief Grant		26 000	–	–	(1 048)	(1 048)	–	(1 048)	#DIV/0!	–
Local Government Financial Management Grant		1 850	2 050	–	–	–	171	(171)	-100.0%	2 050
Equitable Share		401 747	478 663	–	200 810	200 810	39 889	160 921	403.4%	478 663
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	7 135	–	–	–	595	(595)	-100.0%	7 135
Compensation Commissioner (Compensation Fund)		–	7 135	–	–	–	595	(595)	-100.0%	7 135
<b>Total Operating Transfers and Grants</b>		<b>431 877</b>	<b>499 803</b>	<b>–</b>	<b>199 762</b>	<b>199 762</b>	<b>41 650</b>	<b>158 111</b>	<b>379.6%</b>	<b>499 803</b>
<b>Capital Transfers and Grants</b>										
National Government:		125 064	136 525	–	45 570	45 570	11 377	34 193	300.5%	136 525
Municipal Infrastructure Grant		110 768	136 525	–	43 070	43 070	11 377	31 693	278.6%	136 525
Integrated National Electrification Programme Grant		14 296	–	–	2 500	2 500	–	2 500	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		<b>125 064</b>	<b>136 525</b>	<b>–</b>	<b>45 570</b>	<b>45 570</b>	<b>11 377</b>	<b>34 193</b>	<b>300.5%</b>	<b>136 525</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>556 941</b>	<b>636 328</b>	<b>–</b>	<b>245 332</b>	<b>245 332</b>	<b>53 027</b>	<b>192 304</b>	<b>362.7%</b>	<b>636 328</b>

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
National Government:		93 346	12 230	–	11 039	11 039	1 019	10 019	983.1%	12 230
Expanded Public Works Programme Integrated Grant		2 280	–	–	244	244	–	244	#DIV/0!	–
Municipal Disaster Relief Grant		26 000	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 850	1 950	–	75	75	163	(88)	-53.8%	1 950
Municipal Infrastructure Grant		63 216	10 280	–	10 719	10 719	857	9 863	1151.3%	10 280
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>		93 346	12 230	–	11 039	11 039	1 019	10 019	983.1%	12 230
<b><u>Capital Transfers and Grants</u></b>										
National Government:		61 848	115 757	–	–	–	9 646	(9 646)	-100.0%	115 757
Municipal Infrastructure Grant		47 552	108 757	–	–	–	9 063	(9 063)	-100.0%	108 757
Integrated National Electrification Programme Grant		14 296	7 000	–	–	–	583	(583)	-100.0%	7 000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>		61 848	115 757	–	–	–	9 646	(9 646)	-100.0%	115 757
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		155 194	127 987	–	11 039	11 039	10 666	373	3.5%	127 987

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		1 212	821	—	104	104	68	35	51%	821
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		20 314	21 849	—	1 662	1 662	1 821	(159)	-9%	21 849
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		6 544	8 334	—	554	554	694	(140)	-20%	8 334
<b>Sub Total - Councillors</b>		<b>28 071</b>	<b>31 004</b>	<b>—</b>	<b>2 320</b>	<b>2 320</b>	<b>2 584</b>	<b>(264)</b>	<b>-10%</b>	<b>31 004</b>
<b>% increase</b>	4		<b>10.4%</b>							<b>10.4%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		—	2 029	—	—	—	169	(169)	-100%	2 029
Pension and UIF Contributions		—	227	—	—	—	19	(19)	-100%	227
Medical Aid Contributions		—	76	—	—	—	6	(6)	-100%	76
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1	1 982	—	—	—	165	(165)	-100%	1 982
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	18	—	—	—	1	(1)	-100%	18
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	29	—	—	—	2	(2)	-100%	29
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>1</b>	<b>4 362</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>363</b>	<b>(363)</b>	<b>-100%</b>	<b>4 362</b>
<b>% increase</b>	4		<b>537367.0%</b>							<b>537367.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		165 778	187 489	—	16 590	16 590	15 624	966	6%	187 489
Pension and UIF Contributions		35 327	46 353	—	3 674	3 674	3 863	(189)	-5%	46 353
Medical Aid Contributions		15 312	23 518	—	1 792	1 792	1 960	(168)	-9%	23 518
Overtime		27 300	33 759	—	2 772	2 772	2 813	(42)	-1%	33 759
Performance Bonus		13 802	32 108	—	67	67	2 676	(2 609)	-98%	32 108
Motor Vehicle Allowance		13 670	16 350	—	1 556	1 556	1 363	193	14%	16 350
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		362	494	—	35	35	41	(7)	-16%	494
Other benefits and allowances		4 047	3 644	—	266	266	304	(37)	-12%	3 644
Payments in lieu of leave		362	—	—	—	—	—	—	—	—
Long service awards		1 243	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	15 071	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		1 512	1 410	—	107	107	117	(11)	-9%	1 410
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>293 785</b>	<b>345 126</b>	<b>—</b>	<b>26 857</b>	<b>26 857</b>	<b>28 761</b>	<b>(1 903)</b>	<b>-7%</b>	<b>345 126</b>
<b>% increase</b>	4		<b>17.5%</b>							<b>17.5%</b>
<b>Total Parent Municipality</b>		<b>321 857</b>	<b>380 492</b>	<b>—</b>	<b>29 177</b>	<b>29 177</b>	<b>31 708</b>	<b>(2 531)</b>	<b>-8%</b>	<b>380 492</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Board Fees</b>	5									
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		321 857	380 492	-	29 177	29 177	31 708	(2 531)	-8%	380 492
<b>% increase</b>	4		18.2%							18.2%
<b>TOTAL MANAGERS AND STAFF</b>		293 786	349 488	-	26 857	26 857	29 124	(2 267)	-8%	349 488

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
<b>Cash Receipts By Source</b>																
Property rates		5 815	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	90 449	94 881	99 340
Service charges - Electricity revenue		24 067	190 687	190 687	190 687	190 687	190 687	190 687	190 687	190 687	190 687	190 687	190 687	686 694	691 733	909 822
Service charges - Water revenue		–	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(5 181)	(4 948)	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		892	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	17 247	88 312	2 468
Rental of facilities and equipment		32	59	59	59	59	59	59	59	59	59	59	59	365	348	–
Interest earned - external investments		–	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	9 536	10 003	10 473
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		88	905	905	905	905	905	905	905	905	905	905	905	5 553	5 304	–
Licences and permits		1 753	736	736	736	736	736	736	736	736	736	736	736	4 519	4 316	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		200 810	129 863	129 863	129 863	129 863	129 863	129 863	129 863	129 863	129 863	129 863	129 863	493 825	533 666	530 860
Other revenue		1 825	25 770	25 770	25 770	25 770	25 770	25 770	25 770	25 770	25 770	25 770	25 770	125 102	86 497	97 635
Cash Receipts by Source		235 250	379 841	379 841	379 841	379 841	379 841	379 841	379 841	379 841	379 841	379 841	379 841	1 418 209	1 499 762	1 640 125
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		45 570	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	115 757	112 216	117 384
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Departm Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		280 820	408 621	408 621	408 621	408 621	408 621	408 621	408 621	408 621	408 621	408 621	408 621	1 533 966	1 611 978	1 757 509
<b>Cash Payments by Type</b>																
Employee related costs		43 107	74 900	74 900	74 900	74 900	74 900	74 900	74 900	74 900	74 900	74 900	74 900	272 960	282 564	343 281
Remuneration of councillors		–	8 132	8 132	8 132	8 132	8 132	8 132	8 132	8 132	8 132	8 132	8 132	31 004	32 523	34 052
Interest		–	25	25	25	25	25	25	25	25	25	25	25	100	100	100
Bulk purchases - Electricity		39 640	97 370	97 370	97 370	97 370	97 370	97 370	97 370	97 370	97 370	97 370	97 370	343 843	349 028	475 563
Acquisitions - water & other inventory		14 080	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	40 554	42 541	44 541
Contracted services		26 259	73 051	73 051	73 051	73 051	73 051	73 051	73 051	73 051	73 051	73 051	73 051	276 766	300 816	299 031
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		81 466	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	67 146	55 733	(5 804)
Cash Payments by Type		204 552	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	1 032 373	1 063 305	1 190 764
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		82 737	126 300	126 300	126 300	126 300	126 300	126 300	126 300	126 300	126 300	126 300	126 300	503 877	505 033	506 685
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		68	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		287 357	400 170	400 170	400 170	400 170	400 170	400 170	400 170	400 170	400 170	400 170	400 170	1 536 250	1 568 337	1 697 449
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		(6 536)	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	(2 284)	43 640	60 060
Cash/cash equivalents at the month/year beginning:		147 147	140 611	149 062	157 514	165 965	174 416	182 867	191 319	199 770	208 221	216 673	225 124	147 147	144 863	188 503
Cash/cash equivalents at the month/year end:		140 611	149 062	157 514	165 965	174 416	182 867	191 319	199 770	208 221	216 673	225 124	233 575	144 863	188 503	248 563

**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July**

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



**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July**

[illegible]

**LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July**

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	183 359	183 359	183 359	183 359	183 359	183 359	–		1650%
August	(77 738)	(77 738)	(77 738)	–		105 621	–		
September	(25 689)	(25 689)	(25 689)	–		79 931	–		
October	(57 402)	(57 402)	(57 402)	–		22 529	–		
November	(19 565)	(19 565)	(19 565)	–		2 964	–		
December	147 900	147 900	147 900	–		150 864	–		
January	(194 485)	(194 485)	(194 485)	–		(43 621)	–		
February	152 883	152 883	152 883	–		109 262	–		
March	123 677	123 677	123 677	–		232 940	–		
April	46 852	46 852	46 852	–		279 792	–		
May	(38 345)	(38 345)	(38 345)	–		241 447	–		
June	(230 337)	(230 337)	(230 337)	–		11 111	–		
<b>Total Capital expenditure</b>	<b>11 111</b>	<b>11 111</b>	<b>11 111</b>	<b>183 359</b>					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		105 495	112 411	–	13 527	13 527	9 368	(4 160)	-44.4%	112 411
Roads Infrastructure		50 047	71 931	–	1 263	1 263	5 994	4 731	78.9%	71 931
Roads		50 047	71 931	–	1 263	1 263	5 994	(4 731)	(0)	71 931
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 287	1 500	–	–	–	125	125	100.0%	1 500
Drainage Collection		5 287	1 500	–	–	–	125	(125)	(0)	1 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		49 155	38 780	–	11 096	11 096	3 232	(7 864)	-243.3%	38 780
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 150	250	–	–	–	21	(21)	(0)	250
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		136	–	–	–	–	–	–		–
MV Substations		7 570	2 750	–	–	–	229	(229)	(0)	2 750
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 685	4 100	–	–	–	342	(342)	(0)	4 100
LV Networks		26 367	17 200	–	11 096	11 096	1 433	9 662	0	17 200
Capital Spares		247	14 480	–	–	–	1 207	(1 207)	(0)	14 480
Water Supply Infrastructure		701	200	–	–	–	17	17	100.0%	200
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		701	200	–	–	–	17	(17)	(0)	200
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		305	–	–	1 168	1 168	–	(1 168)	#DIV/0!	–
Landfill Sites		305	–	–	1 168	1 168	–	1 168	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		36 517	91 002	-	2 025	2 025	7 583	5 559	73.3%	91 002
<i>Community Facilities</i>		8 556	34 114	-	1 217	1 217	2 843	1 626	57.2%	34 114
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		3 896	1 000	-	-	-	83	(83)	(0)	1 000
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		(11)	950	-	-	-	79	(79)	(0)	950
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		141	-	-	-	-	-	-		-
<i>Markets</i>		1 601	-	-	-	-	-	-		-
<i>Stalls</i>		2 929	32 164	-	1 217	1 217	2 680	(1 463)	(0)	32 164
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		27 962	56 887	-	808	808	4 741	3 933	83.0%	56 887
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		27 962	56 887	-	808	808	4 741	(3 933)	(0)	56 887
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		2 704	6 400	-	-	-	533	533	100.0%	6 400
<i>Operational Buildings</i>		2 643	6 400	-	-	-	533	533	100.0%	6 400
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		2 383	6 400	-	-	-	533	(533)	(0)	6 400
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		(23)	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		284	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		61	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		61	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	319	319	-	(319)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	319	319	-	(319)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	319	319	-	319	#DIV/0!	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	144 716	209 813	-	15 871	15 871	17 484	1 613	9.2%	209 813

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		31 715	51 000	–	855	855	4 250	3 395	79.9%	51 000
Roads Infrastructure		31 088	51 000	–	379	379	4 250	3 871	91.1%	51 000
Roads		31 088	51 000	–	379	379	4 250	(3 871)	(0)	51 000
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	–	–	477	477	–	(477)	#DIV/0!	–
Landfill Sites		627	–	–	477	477	–	477	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		4 231	7 000	-	122	122	583	461	79.0%	7 000
Community Facilities		3 651	7 000	-	122	122	583	461	79.0%	7 000
Halls		2 990	7 000	-	122	122	583	(461)	(0)	7 000
Centres		174	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		486	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		580	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		580	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		16 558	-	-	-	-	-	-		-
Operational Buildings		16 558	-	-	-	-	-	-		-
Municipal Offices		15 453	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		1 106	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 156	-	-	-	-	-	-		-
Computer Equipment		1 156	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	53 660	58 000	-	978	978	4 833	3 856	79.8%	58 000



LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 996	7 606	-	305	305	634	329	51.9%	7 606
Roads Infrastructure		7 875	-	-	-	-	-	-		-
Roads		7 875	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		20 745	7 606	-	305	305	634	329	51.9%	7 606
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		181	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		4 361	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		16 203	7 606	-	305	305	634	(329)	(0)	7 606
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		4 376	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		4 376	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		108	-	-	-	-	-	-		-
Community Facilities		108	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purrs		108	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 500	-	-	-	-	-	-		-
Operational Buildings		1 500	-	-	-	-	-	-		-
Municipal Offices		1 500	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	211	-	-	-	18	18	100.0%	211
Biological or Cultivated Assets		-	211	-	-	-	18	(18)	(0)	211
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		4 011	30 572	-	1 806	1 806	2 548	741	29.1%	30 572
Machinery and Equipment		4 011	30 572	-	1 806	1 806	2 548	(741)	(0)	30 572
<b><u>Transport Assets</u></b>		46	-	-	-	-	-	-		-
Transport Assets		46	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	38 661	38 388	-	2 111	2 111	3 199	1 088	34.0%	38 388

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		109 593	105 791	–	9 328	9 328	8 816	(512)	-5.8%	105 791
Roads Infrastructure		58 268	59 418	–	5 318	5 318	4 951	(367)	-7.4%	59 418
Roads		58 268	59 418	–	5 318	5 318	4 951	367	0	59 418
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		50 081	41 892	–	3 903	3 903	3 491	(412)	-11.8%	41 892
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		50 081	41 892	–	3 903	3 903	3 491	412	0	41 892
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		1 244	4 482	–	107	107	374	267	71.4%	4 482
Landfill Sites		1 244	4 482	–	107	107	374	(267)	(0)	4 482
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		–	–	–	–	–	–	–	–	–

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3 620	3 878	-	466	466	323	(143)	-44.3%	3 878
Community Facilities		3 620	3 878	-	321	321	323	2	0.6%	3 878
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	257	257	-	257	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		159	289	-	8	8	24	(16)	(0)	289
Cemeteries/Crematoria		251	-	-	56	56	-	56	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purfs		3 210	3 589	-	-	-	299	(299)	(0)	3 589
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	145	145	-	(145)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	145	145	-	145	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		236	581	-	32	32	48	16	33.1%	581
Revenue Generating		236	581	-	32	32	48	16	33.1%	581
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		236	581	-	32	32	48	(16)	(0)	581
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 777	7 756	-	170	170	646	476	73.7%	7 756
Operational Buildings		1 777	6 431	-	158	158	536	378	70.5%	6 431
Municipal Offices		1 777	6 431	-	158	158	536	(378)	(0)	6 431
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	1 326	-	12	12	110	98	88.9%	1 326
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	1 326	-	12	12	110	(98)	(0)	1 326
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		1 277	2 135	-	24	24	178	154	86.7%	2 135
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1 277	2 135	-	24	24	178	154	86.7%	2 135
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		1 277	2 135	–	24	24	178	(154)	(0)	2 135
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		1 582	2 000	–	172	172	167	(5)	-3.1%	2 000
Computer Equipment		1 582	2 000	–	172	172	167	5	0	2 000
<b>Furniture and Office Equipment</b>		1 841	2 423	–	129	129	202	73	36.1%	2 423
Furniture and Office Equipment		1 841	2 423	–	129	129	202	(73)	(0)	2 423
<b>Machinery and Equipment</b>		6 760	8 461	–	474	474	705	231	32.8%	8 461
Machinery and Equipment		6 760	8 461	–	474	474	705	(231)	(0)	8 461
<b>Transport Assets</b>		9 373	14 393	–	652	652	1 199	547	45.6%	14 393
Transport Assets		9 373	14 393	–	652	652	1 199	(547)	(0)	14 393
<b>Land</b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Living resources</b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	136 058	147 420	–	11 448	11 448	12 285	837	6.8%	147 420

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		90 871	204 432	–	23 449	23 449	17 036	(6 413)	-37.6%	204 432
Roads Infrastructure		59 796	152 782	–	16 357	16 357	12 732	(3 625)	-28.5%	152 782
Roads		59 796	152 782	–	16 357	16 357	12 732	3 625	0	152 782
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		31 076	51 650	–	7 092	7 092	4 304	(2 788)	-64.8%	51 650
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		1 622	16 500	–	554	554	1 375	(821)	(0)	16 500
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		26 263	–	–	–	–	–	–	–	–
MV Substations		466	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		725	23 100	–	–	–	1 925	(1 925)	(0)	23 100
LV Networks		564	–	–	–	–	–	–	–	–
Capital Spares		1 436	12 050	–	6 539	6 539	1 004	5 534	0	12 050
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		12 960	-	-	1 168	1 168	-	(1 168)	#DIV/0!	-
Community Facilities		12 502	-	-	2	2	-	(2)	#DIV/0!	-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		56	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purrs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		12 446	-	-	2	2	-	2	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		458	-	-	1 167	1 167	-	(1 167)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		458	-	-	1 167	1 167	-	1 167	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		796	5 150	-	507	507	429	(78)	-18.1%	5 150
Operational Buildings		796	5 150	-	507	507	429	(78)	-18.1%	5 150
Municipal Offices		460	5 150	-	507	507	429	78	0	5 150
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		336	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

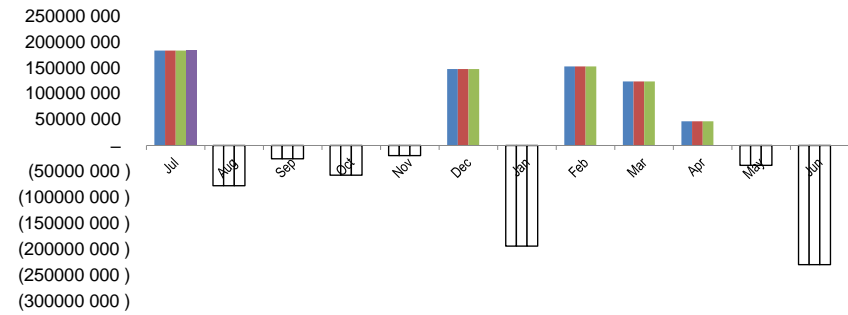


**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	104 627	209 582	-	25 124	25 124	17 465	(7 659)	-43.9%	209 582

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	183 359	183 359	183 359	183 359
Aug	(77 738)	(77 738)	(77 738)	-
Sep	(25 689)	(25 689)	(25 689)	-
Oct	(57 402)	(57 402)	(57 402)	-
Nov	(19 565)	(19 565)	(19 565)	-
Dec	147 900	147 900	147 900	-
Jan	(194 485)	(194 485)	(194 485)	-
Feb	152 883	152 883	152 883	-
Mar	123 677	123 677	123 677	-
Apr	46 852	46 852	46 852	-
May	(38 345)	(38 345)	(38 345)	-
Jun	(230 337)	(230 337)	(230 337)	-



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

Month	YearTD actual	YearTD budget
Jul	183 359	183 359
Aug		105 621
Sep		79 931
Oct		22 529
Nov		2 964
Dec		150 864
Jan		(43 621)
Feb		109 262
Mar		232 940
Apr		279 792
May		241 447
Jun		11 111

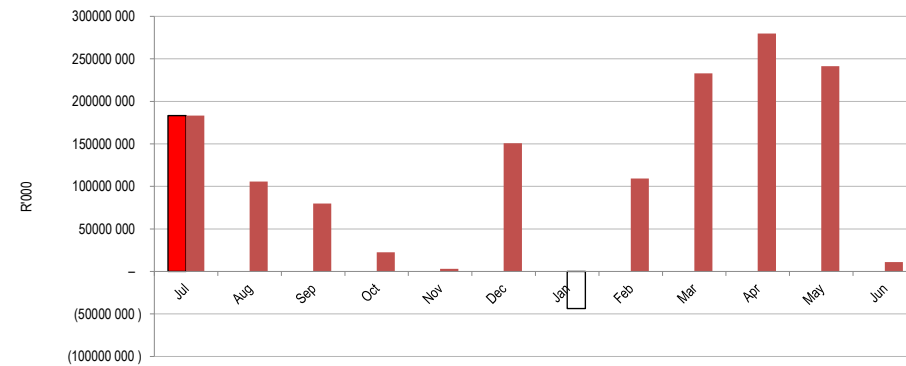


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	39 911	13 254	9 473	10 585	8 562	8 277	10 563	372 084
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	82 182	84 724
Commercial	162 395	167 418
Households	213 949	220 566
Other	-	-

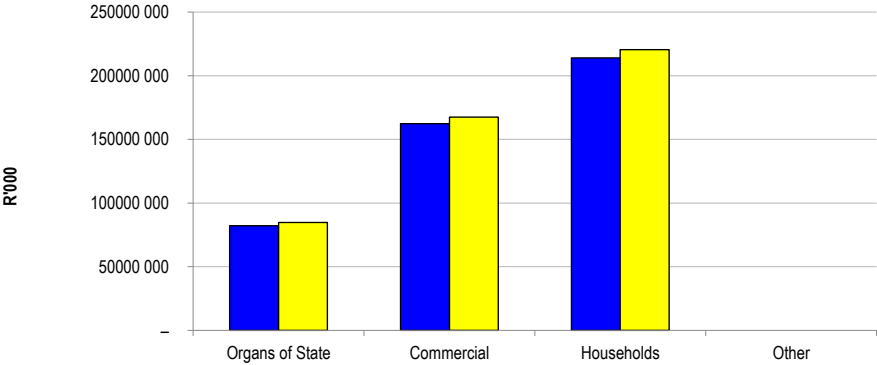
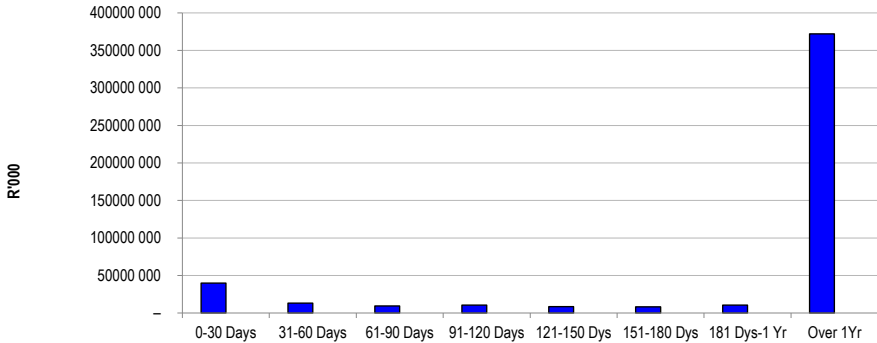


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-	-

