Municipal adjustments budgets & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1		
Vote 2 - 1.1 Vote 3 - 1.2		1.1 - 1.2 -
Vote 4 - 1.3		1.3 -
Vote 5 - 1.4 Vote 6 - 1.5		1.4 - 1.5 -
Vote 7 - 1.6		1.6 -
Vote 8 - 1.7		1.7 -
Vote 9 - 1.8 Vote 10 - 1.9		1.8 - 1.9 -
Vote 11 - 1.10		1.10 -
Vote 12 - Vote 2 Vote 13 - 2.1		2.1 -
/ote 14 - 2.2		2.2 -
/ote 15 - 2.3 2.4		2.3 - 2.4 -
2.5		2.5 -
2.6 2.7		2.6 - 2.7 -
2.8		2.8 -
2.9 2.10		2.9 - 2.10 -
2.10 Vote 3		2.10 -
3.1		3.1 -
3.2 3.3		3.2 - 3.3 -
3.4		3.4 -
3.5 3.6		3.5 - 3.6 -
3.7		3.7 -
3.8 3.9		3.8 - 3.9 -
3.10		3.10 -
Vote 4 4.1		4.1 -
4.2		4.2 -
4.3		4.3 -
4.4 4.5		4.4 - 4.5 -
4.6		4.6 -
4.7 4.8		4.7 - 4.8 -
4.9		4.9 -
4.10 Vote 5		4.10 -
5.1		5.1 -
5.2 5.3		5.2 - 5.3 -
5.4		5.4 -
5.5 5.6		5.5 - 5.6 -
5.7		<i>5.7</i> -
5.8		5.8 -
5.9 5.10		5.9 - 5.10 -
Vote 6		
6.1 6.2		6.1 - 6.2 -
6.3		6.3 -
6.4 6.5		6.4 - 6.5 -
6.6		6.6 -
6.7 6.8		6.7 - 6.8 -
6.9		6.9 -
6.10 Vote 7		6.10 -
7.1		7.1 -
7.2		7.2 -
7.3 7.4		7.3 - 7.4 -
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Vote 8		
8.1 8.2		8.1 - 8.2 -
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8.8 8.9		8.8 - 8.9 -
8.10		8.10 -

Vote 9	
9.1	9.1 -
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9.4	9.4 - 9.5 -
9.5	9.5 -
9.6	9.6 -
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9.8	9.8 -
9.9	9.9 -
9.10	9.10 -
Vote 10	
10.1	10.1 -
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10.3	10.3 -
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10.5	10.6 -
10.7	10.7 -
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10.9	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.3	11.4
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	12.1 -
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	12.10
	42.4
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 -
	10.10
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 -
14.7 14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
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 -
15.7	15.8 -
	15.9 -
15.9	15.40
15.10	15.10 -

	Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM344 Makhado	Set name on 'Instructions	s' sheet
Grade	4	Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.makhado.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code	920		
General Contacts			
Telephone number	(015) 519 3000		
Fax number	(015) 516 5084		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	yanor.
Title	Ms	Title	Mr
Name	Clir MD Mboyi	Name	Makhubele DH
Telephone number	015 519 3211	Telephone number	015 519 3211
Cell number	072 314 9745	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	mboyimd@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor		Secretary/DA to the May	ver/Executive Mayor
Mayor/Executive Mayor: ID Number		Secretary/PA to the May	yor/Executive mayor:
	Mr	ID Number	Mo
Title		Title	Ms T.D. Dhawari
Name Telephone number	Cllr N Munyai 015 519 3002	Name Talanhana numbar	T.R Phaweni 015 519 3002
Cell number	076 410 6071	Telephone number Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address		E-mail address	
E-IIIdii duuless	mayor@makhado.gov.za	E-IIIdii duuless	rosemaryp@makhado.gov.za
Deputy Mayor/Executive Ma	yor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	P		
D. MANAGEMENT LEADERSHI		Secretary/PA to the Mui	nicipal Manager:
D. MANAGEMENT LEADERSHI Municipal Manager:			
Municipal Manager: ID Number		ID Number	
Municipal Manager:	Mr	ID Number Title	Ms
Municipal Manager: ID Number	KM Nemaname		Ms S Nefolovhodwe
Municipal Manager: ID Number Title	KM Nemaname 015 5193210/3214	Title	S Nefolovhodwe 015 519 3003
Municipal Manager: ID Number Title Name	KM Nemaname 015 5193210/3214 063 693 5042	Title Name	S Nefolovhodwe 015 519 3003 083 464 3149
Municipal Manager: ID Number Title Name Telephone number	KM Nemaname 015 5193210/3214	Title Name Telephone number	S Nefolovhodwe 015 519 3003

Chief Financial Officer		Secretary/PA to the Chie	ef 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

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

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	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%	_
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
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
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	7782%	27 430
Transfers and subsidies - capital (monetary allocations)	125 064	115 757	_	10 719	10 719	9 646	1 073		115 757
Transfers and subsidies - capital (in-kind)	4 205	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	22 455	143 187		190 892	190 892	11 932	178 960	1500%	143 187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	100070	-
Surplus/ (Deficit) for the year	22 455	143 187	-	190 892	190 892	11 932	178 960	1500%	143 187
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_		_
Capital transfers recognised	103 171	115 757	-	7 809	7 809	9 646	(1 838)	-19%	115 757
Borrowing	_	-	_	_	_	_	- (. 555)	.0,0	_
Internally generated funds	72 536	388 120	_	37 143	37 143	32 343	4 800	15%	388 120
Total sources of capital funds	175 707	503 877		44 952	44 952	41 990	2 962	7%	503 877
•	173707	303 011	_	44 532	44 932	41 330	2 902	1 /0	303 011
Financial position									
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
Cash flows									
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)		128 656	211 392	164%	(503 877
			_			128 656	128 656	100%	_
Net cash from (used) financing					(C EOA)	474 139	480 643	101%	7 617
Net cash from (used) financing Cash/cash equivalents at the month/year end	158 184	158 184	-	-	(6 504)	7/7 100	400 043	10170	
, ,	158 184 0-30 Days	158 184 31-60 Days	61-90 Days	91-120 Days	(6 504) 121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Cash/cash equivalents at the month/year end Debtors & creditors analysis			61-90 Days		, ,				Total
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	0-30 Days	31-60 Days	-	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source			61-90 Days		, ,		181 Dys-1		
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	0-30 Days	31-60 Days	-	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total 472 708

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

Description	Ref	2022/23				Budget Year 2				
Description		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		589 011	665 730	-	216 555	216 555	55 478	161 078	290%	665 730
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		-	-	-	_	-	-	-		-
Community and public safety		341	325	-	21	21	27	(6)	-22%	325
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		-	-	-	-	-	-	-		-
Economic and environmental services		128 851	212 078	_	12 220	12 220	17 673	(5 453)	-31%	212 078
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		-	-	-	_	-	-	-		_
Trading services		419 065	633 500	_	29 008	29 008	52 792	(23 784)	-45%	633 500
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
Other	4	_	-	_	_	-	_	-		_
Total Revenue - Functional	2	1 137 269	1 511 634	_	257 804	257 804	125 969	131 835	105%	1 511 634
Expenditure - Functional										
Governance and administration		568 390	649 502	_	41 010	41 010	54 125	(13 115)	-24%	649 502
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		_	_	_	_	_	_	` _ '		_
Community and public safety		10 469	20 019	_	1 755	1 755	1 668	87	5%	20 019
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
Economic and environmental services		148 683	152 492	_	13 956	13 956	12 708	1 249	10%	152 492
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			_	_			_		2070	
Trading services		387 272	546 433	_	10 191	10 191	45 536	(35 345)	-78%	546 433
Energy sources		372 143	478 360	_	6 455	6 455	39 863	(33 408)	-84%	478 360
Water management		372 143 88	110	_	9	9	9	(1)	-7%	110
Waste water management		00	-	_	9	_	_	(1)	-1 /0	
-		15 0//			2 720			(1.026)	2/10/	67 962
Waste management		15 041	67 962	-	3 728	3 728	5 664	(1 936)	-34%	07 902
Other Total Expanditure - Functional	3	1 114 814	1 368 446	=	66 913	66 913	114 037	(A7 12F)	-41%	1 368 446
Total Expenditure - Functional Surplus/ (Deficit) for the year	3		1 368 446			190 892		(47 125)	-41% 1500%	
ourplus/ (Delicit) for the year		22 455	143 187	_	190 892	190 892	11 932	178 960	1300%	143 187

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

Descrit (f		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			9					%	
Revenue - Functional								404.000	0000/	
Municipal governance and administration Executive and council		589 011 401 747	665 730 478 663		216 555 200 810	216 555 200 810	55 478 39 889	161 078 160 921	290%	665 730 478 663
Mayor and Council		401 747	478 663		200 810	200 810	39 889	160 921	0	478 663
Municipal Manager, Town Secretary and Chief Executive		-	-	_	-	-	-	-	-	-
Finance and administration		187 264	187 067	-	15 745	15 745	15 589	156	0	187 067
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management Finance		4 205 181 860	183 585	-	15 523	- 15 523	- 15 299	- 224	0	183 585
Fleet Management		101 000	100 000	_	15 525	15 525	15 299	- 224	U	100 000
Human Resources		1 077	3 151	_	196	196	263	(67)	(0)	3 151
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		- 400	- 220	-	- 07	- 07	- 00	- (4)	(0)	-
Property Services Risk Management		122	332	_	27	27	28	(1)	(0)	332
Security Services		-	_	_	_	_	_	_		_
Supply Chain Management		-	-	-	-	_	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function Community and public safety	ŀ	341	325	-	21			(6)	(0)	325
Community and public sarety Community and social services	-	182	157		10	10	13	(3)	(0)	157
Aged Care		-	-	-	-	-	-	-	(3)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	- 40	-		-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		178	146	-	8	8	12	(4)	(0)	146
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	11
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	107
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	_	-	_	-	-	_		-
Recreational Facilities		118	107	_	11	11	9	2	0	107
Sports Grounds and Stadiums		-	-	_	-	_	_	_	-	_
Public safety		41	61	-	-	-	5	(5)	(0)	61
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)	61
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements			-	_	_	_	_	_		
Health		-	-	_	-	-	-	_		_
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable		-	_	_	_	-	_	-		-
Vector Control			_	_	_	_	_	-		
Chemical Safety		-	-	_	_	_	_	-		_
Economic and environmental services	İ	128 851	212 078	-	12 220	12 220	17 673	(5 453)	(0)	212 078
Planning and development		5 841	61 243	-	832	832	5 104	(4 272)	(0)	61 243
Billboards Corporate Wide Strategic Planning (IDPs. LEDs)		- 5 552	- 61 036	_	807	- 807	- 5 086	(4 279)	(0)	61 036
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		0 002	61 036	_	807	807	5 U00 _	(4 279)	(0)	01 036
		_	_	_	_	_	_	_		_
Development Facilitation									ı	
Development Facilitation Economic Development/Planning		-	-	-	-	-	-	-		-
•		- - 289	- - 207	-	- - 25	- - 25	- - 17	- - 8	0	- - 207

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

LIM344 Makhado - Table C2 Monthly Budget Statement	- Fir	ancial Perfor	mance (funct	onal classific	cation) - M01 -	· July Budget Ye	or 2023/24			
Description	Ref	2022/23 Audited	Original	Adiustad						Full Year
Secuription	1461	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		•	•					%	
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	- (4.400)		-
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		-	-	_	- 10 741	-	- 3 323	-	U	-
Environmental protection		_	-	_	-	-	-	-		_
Biodiversity and Landscape		_	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		419 065	633 500		29 008	29 008	52 792	(23 784)	(0)	633 500
Trading services 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		-	-	_	-	-	-	(20010)	(0)	-
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		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		_
Air Transport Forestry		_	_		_	_	_	_		
Licensing and Regulation		_			_		_	_		
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 137 269	1 511 634	-	257 804	257 804	125 969	131 835	0	1 511 634
Expenditure - Functional										
Municipal governance and administration		568 390	649 502	_	41 010	41 010	54 125	(13 115)	(0)	649 502
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		26 834	- 50 410	-	3 154	3 154	4 201	(1.047)	(0)	E0 440
Property Services Risk Management		36 834	50 410	_	3 154	3 154	4 201	(1 047)	(0)	50 410
Security Services		_	_		_	_	_	_		
Supply Chain Management		1 033	1 550	_	_	_	129	(129)	(0)	1 550
Valuation Service		-	-	_	-	_	-	- (120)	(3)	-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		_	1	-	-	-	-	-		-
Community and public safety		10 469	20 019	-	1 755	1 755	1 668	87	0	20 019
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		2 225	- E 400	-	1,000	1,000	- 451	- 556	0	E 400
Libraries and Archives Literacy Programmes		3 335	5 408	_	1 006	1 006	451	556 -	U	5 408 -
Energoy i rogrammos	1	_	_	_	-	_	-	_		_

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

	ent - Financial Performance (functional classification) - M01 - July 2022/23 Budget Year 2023/24											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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		-	-	-	-	-	-	-	(8)	-		
Public safety		3 902	8 414	-	366	3 66 61	701	(335)	(0)	8 414		
Civil Defence Cleansing		26	2 408	_	61		201	(140)	(0)	2 408		
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		-	-	-	-	1	-	ı		-		
Housing		-	-	-	-	-	-	-		-		
Informal Settlements		-	-	-	-	-	-	-		-		
Health		2 153	3 643	-	86	86	304	(218)	(0)	3 643		
Ambulance		- 0.450	- 2.042	-	- 00	-	- 204			- 2.042		
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		-	-	-	-	-	-	- (40)	(0)	-		
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		-	-	_	-	-	-	-	(3)	-		
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		15 041	- 07 902	-	- 3 /20	3 120	J 004 -	(1 530)	(0)	- 07 902		
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	(1918)	(0)	60 964		
Street Cleaning		7 050	- 00 304	_	3 102	3 102	- 3 000	(1910)	(0)			
Other		-	-	_	-	-	-	-				
Abattoirs		-	-	-	-	-	-	-		-		
	1	_	_	_	_	_	_	_		_		
Air Transport												

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

		2022/23	2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	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)	(0)	1 368 446	
Surplus/ (Deficit) for the year		22 455	143 187	-	190 892	190 892	11 932	178 960	0	143 187	

Vote Description		2022/23				Budget Year 20	23/24			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	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 -		_	_	_	-	-	_	-		-
Total Revenue by Vote	2	-	-	-	-	-	-	-		-
Expenditure by Vote	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 -		_	-	_	_	_	_	_		_
Total Expenditure by Vote	2	_	-	_	_	-	_	_		_
Surplus/ (Deficit) for the year	2	_	_	_	_	_	_	_		_

Note	ance Full Year
Remark by Vote	- - - - - -
Vote 1	- - - - - -
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15.	- - -
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188	
193	
Vote 2: - </th <td></td>	
21- 22- 23- 24- 25- 25- 26- 27- 28- 29- 210- 29- 210- 20- 21- 29- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 20- 210- 21	-
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24- 25- 26- 27- 28- 28- 29- 210- Vote 3- 31- 32- 33- 34- 34- 35- 36- 37- 37- 38- 39- 310- Vote 4- 41- 42- 43- 45- 45- 45- 45- 45- 45- 45- 45- 45- 45	-
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33- 34- 35- 36- 37- 38- 39- 39- 310- Vote 4- 41- 42- 43- 44- 44- 44- 44- 45- 46- 47- 48- 49- 440- Vote 5- 5- 5- 5- 5- 5- 5- 5- 5- 5-	-
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36- 37- 38- 38- 39- 310- Vote 4- 41- 42- 43- 44- 45- 46- 47- 48- 49- 410- Vote 5- 51- 52- 53- 54- 55- 56- 57- 58- 59- 59- 510- Vote 6-	-
3.7 - 3.8 - 3.8 - 3.9 - 3.10 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
39- 310- Vote 4- 41- 42- 43- 44- 45- 46- 47- 48- 49- 410- Vote 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	_
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4.1 - 4.2 - 4.3 - 4.4 - 4.4 - 4.5 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 6	_
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46 - 47 - 48 - 48 - 49 - 410 -	-
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Vote 5 - -<	_
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5.10 Vote 6	-
Vote 6	-
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Vote 7	-
72	_
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7.10 Vote 8	-
Vote 8	-

LIM344 Makhado - Table C3 Monthly Bu Vote Description	Ref	2022/23					ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.2 -		_	-	-	_	_	_	-	%	-
8.3 -		-	-	-	-	-	-	-		-
8.4 - 8.5 -				-	_		-	_		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		_	-	-			-	-		
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - 9.1 -		-	-	-	-	-	-	_		
9.2 -		_	_	_	_	_	_	_		_
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -				-	_			_		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		_	-	-	_		-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - 10.1 -		-	-	-	-	-	-	-		-
10.1 - 10.2 -		_	-	-	_	_	-	_		-
10.3 -		-	-	-	-	-	-	-		-
10.4 - 10.5 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		_	-	-	_	_	_	_		-
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		_	-	-	_		-	-		-
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote 13 -		_	-	-	_	-	-	_		-
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13.2 - 13.3 -				-	_		-	_		-
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13.6 - 13.7 -		_	-	-	_		-	-		
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13.10 - Vote 14 -		-	-	-	-	-	-	_		-
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14.9 -		_	_	_	_	_	_	_		_
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/ote 15 - 15.1 -		-	-	1	-	-	-	-		-
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Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
5.5 -		_	-	-	_	_	_	-	%	1
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5.10 -		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	-	-	-	-	-	-	-		-
expenditure by Vote	1							-		
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/ote 3 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23		•	nue and expe		ear 2023/24		•	
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year
7.5 -									%	
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/ote 8 -		-	-	-	-	-	-	-		-
3.1 - 3.2 -		-	-	-	-	-	-	-		-
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3.4 -		-	-	-	-	-	-	-		-
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3.6 - 3.7 -		_	-	_	_		-	_		-
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/ote 14 -		-	-	-	-	-	-	-		-
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14.6 -	i	-	-		_		-	_	1	-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		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 -		-	-	-	-	-	-	_		-
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15.9 -		-	-	-	-	-	-	_		-
15.10 -		-	-	-	-	-	-	_		-
Total Expenditure by Vote	2	-	-	-	-	-	-	-		1
Surplus/ (Deficit) for the year	2	-	_	-	_	-	_	-		-

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		200 700	000 504		07.404	07.404	50.744	(00,000)	(0)	000 504
Service charges - Electricity		388 762	608 564	-	27 481	27 481	50 714	(23 233)	(0)	608 564
Service charges - Water Water Management		_	-	-	_	-	-	-		_
Service charges - Waste Water Management Service charges - Waste management		99 13 629	- 15 004	-	1 283	- 1 283	1 250	33	0	15 004
· ·								0	0	
Sale of Goods and Rendering of Services		944	917	-	76	76	76	U	U	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		-	-	_	-	-	-	-	Ĭ	-
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 Fuel Levy		19 434	_	_	_	-	_	-		-
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
		167 725	236 753				19 729	` '	(0)	236 753
Contracted services Transfers and subsidies		10/ /25	230 / 03	-	16 925	16 925		(2 804)	(0)	230 / 33
Irransters and subsidies Irrecoverable debts written off		0.400	- (0)	-	- 3	3	- (0)	- 3	740	- (0)
microsic debits million on		2 469	(0)			- 3	(())	ા ડી	(4)	(0)
Manager and an also		00.000	(-/	_	3			/000	/A:	70.010
Operational costs		63 823	72 912	-	5 873	5 873	6 076	(203)	(0)	72 912
Losses on Disposal of Assets		-	(-/	- -	3			(203)	(0)	72 912 –
Losses on Disposal of Assets Other Losses		- 3 420	72 912 - -	- - -	5 873 - -	5 873 - -	6 076 - -	-		- -
Losses on Disposal of Assets Other Losses Total Expenditure		- 3 420 1 114 814	72 912 - - 1 368 446	- - -	5 873 - - - 66 913	5 873 - - 66 913	6 076 - - 114 037	- - (47 125)	-41%	- - 1 368 446
Cosses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		3 420 1 114 814 (106 814)	72 912 - - 1 368 446 27 430	- - -	5 873 - - 66 913 180 173	5 873 - - 66 913 180 173	6 076 - - 114 037 2 286	- (47 125) 177 887	-41% 0	1 368 446 27 430
Cosses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		3 420 1 114 814 (106 814) 125 064	72 912 - - 1 368 446	- - - -	5 873 - - - 66 913	5 873 - - 66 913	6 076 - - 114 037	- - (47 125)	-41%	- - 1 368 446
Cosses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		3 420 1 114 814 (106 814) 125 064 4 205	72 912 - - 1 368 446 27 430 115 757 -	- - - - -	5 873 - - 66 913 180 173 10 719 -	5 873 - - 66 913 180 173 10 719 -	6 076 - - 114 037 2 286 9 646 -	- (47 125) 177 887	-41% 0	1 368 446 27 430 115 757
Cosses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		3 420 1 114 814 (106 814) 125 064	72 912 - - 1 368 446 27 430	- - - - -	5 873 - - 66 913 180 173	5 873 - - 66 913 180 173	6 076 - - 114 037 2 286	- (47 125) 177 887 1 073 -	-41% 0	1 368 446 27 430
Cosses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		3 420 1 114 814 (106 814) 125 064 4 205 22 455	72 912 - 1 368 446 27 430 115 757 - 143 187	- - - - - -	5 873 - - 66 913 180 173 10 719 - 190 892	5 873 - - 66 913 180 173 10 719 - 190 892	6 076 - - 114 037 2 286 9 646 - 11 932	- (47 125) 177 887	-41% 0	1 368 446 27 430 115 757 - 143 187
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		- 3 420 1 114 814 (106 814) 125 064 4 205 22 455 - 22 455	72 912 - - 1 368 446 27 430 115 757 -	- - - - - - -	5 873 - - 66 913 180 173 10 719 -	5 873 - - 66 913 180 173 10 719 -	6 076 - - 114 037 2 286 9 646 -	- (47 125) 177 887 1 073 -	-41% 0	1 368 446 27 430 115 757
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		- 3 420 1 114 814 (106 814) 125 064 4 205 22 455 - 22 455	72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187	- - - - - - -	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892 -	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892	6 076 - - 114 037 2 286 9 646 - 11 932	- (47 125) 177 887 1 073 - -	-41% 0	1 368 446 27 430 115 757 - 143 187
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- 3 420 1 114 814 (106 814) 125 064 4 205 22 455 - 22 455	72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187	- - - - - - - -	5 873 	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892 - -	6 076 114 037 2 286 9 646 - 11 932 - 11 932	- (47 125) 177 887 1 073 -	-41% 0	1 368 446 27 430 115 757 - 143 187 - 143 187
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 3 420 1 114 814 (106 814) 125 064 4 205 22 455 - 22 455	72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187	- - - - - - -	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892 -	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892	6 076 - - 114 037 2 286 9 646 - 11 932	- (47 125) 177 887 1 073 - -	-41% 0	1 368 446 27 430 115 757 - 143 187 - 143 187
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to Associate		- 3 420 1 114 814 (106 814) 125 064 4 205 22 455 - 22 455	72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187	- - - - - - - -	5 873 	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892 - -	6 076 114 037 2 286 9 646 - 11 932 - 11 932	- (47 125) 177 887 1 073 - -	-41% 0	1 368 446 27 430 115 757 - 143 187 - 143 187
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 3 420 1 114 814 (106 814) 125 064 4 205 22 455 - 22 455 - 22 455	72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 - 143 187	- - - - - - - -	5 873 	5 873 - - 66 913 180 173 10 719 - 190 892 - 190 892 - -	6 076 114 037 2 286 9 646 - 11 932 - 11 932	- (47 125) 177 887 1 073 	-41% 0	1 368 446 27 430 115 757 - 143 187

Non-standing and processions of the standing and processes of the	LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Exp	endit		al vote, funct	tional classi	fication and f					
Remunence manufacture authorities	Vote Description	Ref	2022/23	• • • • •						\ 	- ""
Milland Mill	,		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD		Full Year
West Part										%	
	<u> </u>	-									
No. 20			-	-	_	-	-	-	-		-
			-	-	-	-	-	-	-		-
No.	Vote 3 -		-	-	-	-	-	-	-		-
No.	Vote 4 -		-	-	-	-	-	-	-		-
No.	Vote 5 -		_	_	_	_	_	_	_		_
March Marc			_	_	_	_	_	_	_		_
Nove											
			_						_		_
Nove 11			-	-	_	-	-	-	-		-
	Vote 9 -		-	-	-	-	-	-	-		-
	Vote 10 -		-	-	_	-	-	-	-		-
Was 15	Vote 11 -		-	-	_	_	-	-	_		-
Was 15	Vote 12 -		_	_	_	_	_	_	_		_
Value 1			_	_	_	_	_	_	_		_
No.											_
Total Capital Melly-aver aeparediture 47			_								_
Sizel Mere searediffice agonastriation 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											_
	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
	Single Year expenditure appropriation	2									
You 2		-	_	_	_	_	_	_	_		_
Your 3			_					_			_
Vox 4			-	-				-	-		-
Volume 1			-	-				-	-		-
Value			-					-	-		-
Volor 1			-					-	-		-
Vote			-	-	-	-	-	-	-		-
Vose 10	Vote 7 -		-	-	_	-	-	-	-		-
Vision 10	Vote 8 -		-	-	-	-	-	-	-		-
Vision 11	Vote 9 -		-	-	_	-	-	-	-		-
Vote 12	Vote 10 -		_	_	_	_	-	_	_		-
Vote 12	Vote 11 -		_	_	_	_	_	_	_		_
Van 13			_	_	_	_	_	_	_		_
Vob 14			_	_	_	_	_	_	_		_
Vols 15											
Total Capital Expenditure 4											_
Total Capital Expenditure - Functional Classification Capital Expenditure - Capital Expenditur		١,									
Septial Expenditure - Functional Classification Septial Expenditure - Functional Classificat		4									
Security and council definitishation 4379 720 - 408 408 600 (100 700	Total Capital Expenditure		-	-	-	-	-	-	-		_
Executive and actuministration Finance and administration Finance and admin	Capital Expenditure - Functional Classification										
Finance and administration	Governance and administration		84 884	54 052	_	1 111	1 111	4 504	(3 393)	-75%	54 052
Finance and administration	Executive and council		43 797	7 200	_	498	498	600	(102)	(0)	7 200
Internal audit					_						
Community and public safety 3758 3940 - 1350 1350 328 102 311% 3940 Community and social services 1512 1490 - 18 18 124 (106 (0) 14980 - 188 18 124 (106 (0) 14980 - 188 18 124 (106 (0) 14980 - 1332 1332 1355 1167 (3) (0) 470 -			_	_	_	_	_	_		(-7	_
1512 1490 - 188 18 124 (106) (109) 1490 1490 1890 - 1332 1332 1352 155 1167 0 1980			3 758	3 940	_	1 350	1 350	328		311%	3 940
Sport and recreation											
Public safety Public safet											
Housing Health											
Health H			31	470	-	-				(0)	470
Planning and development	Housing		-	-	-	-	-	-	-		-
Planning and development Road transport Road transp	Health		-	-	-			-			-
Road transport Road	Economic and environmental services		160 236	360 145	-	22 525	22 525	30 012	(7 487)	-25%	360 145
Environmental protection 774ding services 77924 85740 - 20187 20187 7145 13 042 183% 85740	Planning and development		3 098	-	-	-	-	-	-		-
Environmental protection Trading services Trading services Trading services Traging services Trag	Road transport		157 138	360 145	-	22 525	22 525	30 012	(7 487)	(0)	360 145
Trading services 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 Waste management -	Environmental protection				_	_			, ,	, ,	_
Energy sources 73 923 85 740 - 18 190 18 190 7 145 11 045 0 85 740			77 924	85 740	-	20 187	20 187	7 145	13 042	183%	85 740
Water management —											
Waste water management ————————————————————————————————————										ŭ	
Maste management A 002											_
Other Other —				_						#DIV/O	_
Total Capital Expenditure - Functional Classification 3 326 801 503 877 - 45 172 45 172 41 990 3 183 8% 503 877	1		4 002	-		1 997	1 997			#וט/۷!	-
Funded by: National Government 103 171 115 757 - 7809 7809 9646 (1838) (0) 115 757 Provincial Government		-	-	-		-	-				-
National Government Nation	I otal Capital Expenditure - Functional Classification	3	326 801	503 877	-	45 172	45 172	41 990	3 183	8%	503 877
National Government Nation	Funded by:										
Provincial Government			103 171	115 757	_	7 809	7 809	9 646	(1 838)	(0)	115 757
District Municipality 1				.10101						(5)	. 10 101
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital 103 171 115 757 7809 7809 9646 (1838) -19% 115 757				_							_
Transfers recognised - capital 103 171 115 757 - 7 809 7 809 9 646 (1 838) -19% 115 757 Borrowing 6 - - - - - - - - - - Internally generated funds 72 536 388 120 - 37 143 37 143 32 343 4 800 0 388 120				_							_
Borrowing 6 -				115 757						_1 0%	115 757
Internally generated funds 72 536 388 120 - 37 143 37 143 4 800 0 388 120		^		113/3/						-13/0	113131
		б		-							-
175 707 503 877 - 44 952 44 952 41 990 2 962 7% 503 877										-	
	Total Capital Funding		175 707	503 877	-	44 952	44 952	41 990	2 962	7%	503 877

Vote Description	Ref	2022/23	ent - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July 2022/23 Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - 1.1 -		-	-	-	-	-	-	-		-
1.2 -		_	_	_	_	_	_	_		_
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_					-	_		-
1.7 -		_	-	-	-	-	-	-		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-				_	-	_		-
Vote 2 -		-	-	-	-	_	-	_		-
2.1 -		-	1	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 - 2.4 -		_			_		-	-		-
2.5 -		_	_	_	_		_	_		_
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	_		-
2.9 - 2.10 -		_				_	-	_		-
Vote 3 -		-	-	-	-	-	-	_		-
3.1 -		-	-	-	-	-	-	-		-
3.2 - 3.3 -		-	-	-	-	-	-	-		-
3.3 - 3.4 -		_	-	-	_		-	_		-
3.5 -		_	_	_	_	_	-	_		_
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -			-		_		-	-		-
Vote 4 -		-	-	-	_	-	-	_		-
4.1 -		-	-	-	-	-	-	-		-
4.2 - 4.3 -		-	-	-	-	-	-	-		-
4.3 - 4.4 -		-	-	-	_	_	-	-		-
4.5 -		_	_	_	_	-	-	_		_
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	-	-	-	-		-
4.9 -		_	-	-		-	-	_		
4.10 -		_	_	_	_	-	-	_		_
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 - 5.3 -		-	-	-	_	-	-	-		-
5.3 - 5.4 -		_	_	_	_	_	_	_		_
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-		-		-	-	-		-
5.9 -		_	_	_	_	_	_	_		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 - 6.2 -		-				-		-		
6.3 -		_	_	_	_	_	_	_		_
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 - 6.7 -		_	-				-	_		
6.8 -		_	-	-	_	_	_	_		_
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - 7.1 -		-	-	-	-	-	-	_		
7.1 - 7.2 -		_	-	-		_	_	_		-
7.3 -		_	_	_	_	_	_	_		_
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		_	-				-	_		
7.1 - 7.8 -		_	-	-	_	_	_	_		_
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budge Vote Description	Ref	2022/23	-	(ear 2023/24	g,		
R thousand		Audited	Original	Adjusted	Monthly 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 - Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -		-	-	-	-	-				-
9.4 -		_	_	_	_	_	_	-		_
9.5 - 9.6 -		-	-	-	-	-	-	-		-
9.7 -		-				-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-			_	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - 10.2 -			-	-	-	-	-			-
10.2 -		-	_	-	-	_	_	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		-						-		
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	_	_	-	_	_	-		_
Vote 11 -		-	-	-	-	-	-	-		-
11.1 - 11.2 -				_	_	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -		-	_			_	-	-		
11.6 -		_	_	_	_	_	_	-		_
11.7 - 11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	_	_	-	_	_	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - 12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-	_			-		-		
12.5 -		_	-	-	-	-	-	-		-
12.6 - 12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	_	_	_	-	_	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -		-	-	-	-	-	-	-		-
13.4 -		_	_	_	_	_	_	-		_
13.5 - 13.6 -		-	-	_	_	_	-			-
13.7 -		-	_	-	_	-	_	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	_	_	_	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	-	-	-	-			-
14.3 -		Ī.	_	_	_	_	_	-		_
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		-	_	_	_	-	-	-		
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	-	-	-	-			-
14.9 -		_	_	-	_	_	_	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-	-			-	-	-		-
15.3 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23		(ar 2023/24	- g ₁	· · · · · · · · · · · · · · · · · · ·	
R thousand		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 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 -	'	-	-	-	-	-	-	-		-
1.1 - 1.2 -		-	-	-	-	-	-	-		-
1.3 -		_	-	_	_	_	-	_		_
1.4 - 1.5 -		-	-	-	-	-	-	-		-
1.6 -		-		-	_	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	_	_	_	-	_		
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - 2.1 -		1 1	1 1	-	-	-	-	-		-
2.2 -		-	-	_	_	_	-	-		-
2.3 - 2.4 -		-	-	-	-	-	-	-		-
2.4 - 2.5 -		-	-	-	_	-	-	_		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -			-		-	_	-	-		
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 -		-	-	-	-	-	-	_		-
3.1 -		-	-	-	-	-	-	_		-
3.2 -		-	-	-	-	-	-	-		-
3.3 - 3.4 -			-		-	_	-	-		
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-		_	_	-			-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	_		-
4.1 - 4.2 -		-	-	-	-	-	-	-		-
4.2 - 4.3 -		-		-	_	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -		-	-	_		_	-	-		
4.6 - 4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -			-		-			-		
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - 5.1 -		1 1	1 1	-	-	-	-	-		-
5.2 -		-	-	_	_	_	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-		-	_	-	-	_		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-					_		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	_		-
6.2 - 6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	_	_	_	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 - 6.7 -		-	-	_	_	_	-	_		-
6.8 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 - 7.2 -		1 1	1 1	-	-	-	-	-		-
1.2-	1	_	_	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Vote Description	Ref	2022/23					ear 2023/24	g,	,	
R thousand		Audited	Original	Adjusted	Monthly 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 -					-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - 8.2 -		-	-	-		-	-	-		
8.3 -		_	_	_	_	_	_	-		_
8.4 - 8.5 -		-	-	-	-	-	-	-		-
8.6 -		-		-	_	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -						-	-	-		_
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - 9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	_	_	-	-	-		-
9.3 - 9.4 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-			-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		_		_	-		-	-		
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		_		_	_	-	-	-		
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -		-	-	-	-	-	-	-		-
10.8 -		_	_	_	_	_	_	-		_
10.9 - 10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	- -	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 - 11.3 -		_	-		-		-	-		
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		-	-	-	-	-	-	-		-
11.7 -		_	_	_	_	_	_	-		_
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	_	_	-	-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - 12.2 -		-		-		-		-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	_	_	_	_	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		_	-	-	_	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	-	-	-	-			-
13.5 -		_		_	_	_	_	-		_
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		_		_	_	-	-	-		
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-			-
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	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		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 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		_	_	-	-	-	-	_		_
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		_	_	-	-	-	-	_		_
15.7 -		-	_	-	_	-	-	_		_
15.8 -		-	_	-	_	-	-	_		_
15.9 -		-	_	-	_	-	-	_		_
15.10 -		-	-	-	-	-	-	-		_
Total single-year capital expenditure		-	-	-	-	-	-	-		-
Total Capital Expenditure		_	_	-	_	_	-	_		-

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

LIM344 Makhado - Table C6 Monthly Budget State	ment	2022/23	09111011 - IVIU		ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
Description	IXCI	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
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	_
Total current assets		722 575	435 010	_	763 205	435 010
Non current assets		722 070	100 010		100 200	100 010
Investments		_	<u>_</u>	_	<u>_</u>	
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		1709092	2 141 401	_	1 070 020	2 141 401
•		-	_	_	_	_
Living and non-living resources Heritage assets		2 160	_	_	2 160	_
Intangible assets		2 051	(368)	_	1 492	(368)
		2 031	(300)	_	1 492	(300)
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		-	_	_	_	_
Other non-current assets		- 4 700 700	-	-	-	
Total non current assets		1 729 788	2 763 438	-	1 895 143	2 763 438
TOTAL ASSETS		2 452 363	3 198 448	-	2 658 348	3 198 448
<u>LIABILITIES</u>						
Current liabilities						
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		20.500	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)	-
Total current liabilities		553 718	164 640	-	510 327	164 640
Non current liabilities						
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	-
Total non current liabilities		115 774	121 789	_	150 181	121 789
TOTAL LIABILITIES		669 491	286 429	_	660 508	286 429
NET ASSETS	2	1 782 871	2 912 019	-	1 997 840	2 912 019
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 782 871	2 912 019	-	1 997 840	2 912 019
Reserves and funds		-	-	_	-	-
Other		-	-	_	-	-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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%	-
Payments										
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%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		511 494	511 494	-	76 233	76 233	66 261	(9 972)	-15%	511 494
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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%	_
Payments								, ,		
Capital assets		(503 877)	(503 877)	_	(82 737)	(82 737)	_	(82 737)	#DIV/0!	(503 877
NET CASH FROM/(USED) INVESTING ACTIVITIES		(503 877)	(503 877)	_	(82 737)	(82 737)	128 656	211 392	164%	(503 877
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	128 656	(128 656)	-100%	_
Payments								, ,		
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	128 656	128 656	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		7 617	7 617	_	(6 504)	(6 504)	323 572			7 617
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
	R thousands	Variation	Troubono for material deviations	remodular or corrective etoportemarke
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
	E			
4	Financial Position			
5	Cash Flow			
J	<u>Casii i iow</u>			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited		Budget Y	ear 2023/24	ruii reai
2000 paon of infancial maloutor	Subject of Substitution		Otaama	Dudant	Dd.	YearTD actual	Farance
Borrowing Management							
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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management							
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 Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency Funding of Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue iii. Cost coverage	Total outstanding service debtors/annual revenue (Available cash + Investments)/monthly fixed operational						

References

^{2.} Material variances to be explained.

<u>Calculations</u>				
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 Including LT investments	201 324	398 947	140 879	398 947
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

^{1.} Consumer debtors > 12 months old are excluded from current assets.

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

LIM344 Maknado - Supporting Table SC3 Monthly Budget State	Inchi - agea	I	i - Guiy				D. d. et	V0000/04					1
Description				Г	Г	Г	Виадет	Year 2023/24					1
R thousands	NT Code	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		Impairment - Bad Debts i.t.o Council Policy
I tilousalius		-								-	-		
Debtors Age Analysis By Income Source													
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	-	-
Total By Income Source	2000	39 911	13 254	9 473	10 585	8 562	8 277	10 563	372 084	472 708	410 070	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-			-	-
Total By Customer Group	2600	39 911	13 254	9 473	10 585	8 562	8 277	10 563	372 084	472 708	410 070	-	_

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

Description	NIT				Bu	dget Year 2023/	24				Prior year totals
R thousands	NT Code	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	for chart (same period)
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

LIMIS44 Makilado - Supporting Table SCS Month	., 50	ager oratem		ioni portioni	, mor our			1						
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 ³	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												
<u>Municipality</u>														
														-
														-
														-
														-
														_
														_ [
Municipality sub-total										_		_	_	_
<u>Entities</u>														
Entities														_
														_
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		_	-	- 1

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

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
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	3	1 850	2 050	-	-	-	171	(171)		2 050
Equitable Share		401 747	478 663	-	200 810	200 810	39 889	160 921	403.4%	478 663
Provincial Government:		_	-	-	-	-	-	-		-
District Municipality:			-		-	-	-	-	-100.0%	_
Other grant providers:		-	7 135		-	-	595	(595)		7 135
Compensation Commissioner (Compensation Fund)		_	7 135	-	-	-	595	(595)	-100.0%	7 135
Total Operating Transfers and Grants		431 877	499 803	_	199 762	199 762	41 650	158 111	379.6%	499 803
Capital Transfers and Grants										
National Government:		125 064	136 525	-	45 570	45 570	11 377	34 193	300.5%	136 52
Municipal Infrastructure Grant		110 768	136 525	-	43 070	43 070	11 377	31 693	278.6%	136 52
Integrated National Electrification Programme Grant		14 296	-	-	2 500	2 500	-	2 500	#DIV/0!	_
Provincial Government:		-	-	-	_	-	-	_		_
District Municipality:		-	-	-	_	-	_	_		-
Other grant providers:		-	-	_	_	-	_	_		_
Total Capital Transfers and Grants		125 064	136 525	-	45 570	45 570	11 377	34 193	300.5%	136 525
TOTAL RECEIPTS OF TRANSFERS & GRANTS		556 941	636 328		245 332	245 332	53 027	192 304	362.7%	636 32

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

		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		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	3	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:		-	ı	ı	-	-	-	-		-
District Municipality:		-	1	ı	-	-	-	_		-
Other grant providers:		-	1	ı	-	-	-	-		-
Total Operating Transfers and Grants		93 346	12 230	-	11 039	11 039	1 019	10 019	983.1%	12 230
Capital Transfers and Grants										
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:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		61 848	115 757	-	-	-	9 646	(9 646)	-100.0%	115 757
			,					ı		
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		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

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

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

LIM344 Makhado - Supporting Table SC8 Monthly Bu		2022/23	and and		v. vui	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1		_	-					%	_
Councillars (Belitical Office Bearers who Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1 212	821	_	104	104	68	35	51%	821
Pension and UIF Contributions		-	-	_	-	-	-	_	0170	-
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
Sub Total - Councillors	1,	28 071	31 004 10.4%	-	2 320	2 320	2 584	(264)	-10%	31 004 10.4%
% increase	4		10.4 /0							10.470
Senior Managers of the Municipality	3							//		
Basic Salaries and Wages		-	2 029	-	-	-	169	(169)	-100%	2 029
Pension and UIF Contributions Medical Aid Contributions		_	227 76	-	_	_	19 6	(19)	-100% -100%	227 76
Overtime		_	70 -	-	_	_	_	(6)	-100%	76
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 Action and post related allowance		_	- 29	-	-	-	-	- (2)	-100%	- 29
Acting and post related allowance In kind benefits		_	-	-	_	-	2	(2)	-100%	29
Sub Total - Senior Managers of Municipality		1	4 362	_	_	_	363	(363)	-100%	4 362
% increase	4		537367.0%					(***)		537367.0%
Other Municipal Staff										
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		-	-	-	-	- 25	-	- (7)	400/	-
Housing Allowances Other benefits and allowances		362 4 047	494 3 644	-	35 266	35 266	41 304	(7) (37)	-16% -12%	494 3 644
Payments in lieu of leave		362	3 044	_	200	_	_	(37)	-12/0	3 044
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		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	١.	293 785	345 126	-	26 857	26 857	28 761	(1 903)	-7%	345 126
% increase	4	204.057	17.5%		00.477	00.477	24 700	(0.504)	00/	17.5%
Total Parent Municipality		321 857	380 492	-	29 177	29 177	31 708	(2 531)	-8%	380 492
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	_		_
Overtime Performance Bonus		_	-	-	_	_	_	_		_
Motor Vehicle Allowance		_	_			_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		-	-	-	-	-	_	-		-
•	1	_	_	_	_	_	_	_		_
Other benefits and allowances		_	_							
Board Fees	5	-	-	_	_	-	-	-		-
	5			- -			-	-		-

LIM344 Makhado - Supporting Table SC8 Monthly Bud	yet S	2022/23	uncillor and	starr benefit	s - WUT - JUI	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Cammany or amproyer and common remained	110.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands				-			•		%	
	1	Α	В	С						D
Post-retirement benefit obligations		_	_	_	_	-	_	-		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	-	_	_		_
Acting and post related allowance		_	_	_	_	-	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Executive members Board	2	-	_	_	-	_	_	_		_
% increase	4									
Soniar Managara of Entition										
Senior Managers of Entities										
Basic Salaries and Wages		-	_	_	-	-	_	_		_
Pension and UIF Contributions		-	-	-	-	-	-	_		_
Medical Aid Contributions		-	_	-	-	-	-	_		_
Overtime		_	_	_	-	-	_	_		-
Performance Bonus		_	_	_	-	-	_	_		-
Motor Vehicle Allowance		_	_	-	-	-	-	-		-
Cellphone Allowance		_	_	-	-	-	-	_		_
Housing Allowances		_	_	-	_	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	_		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	_		-
Entertainment		-	-	-	-	-	-	_		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	_		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	_		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	_		-
Performance Bonus		-	-	-	-	-	-	_		-
Motor Vehicle Allowance		-	-	-	-	-	-	_		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	_		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	_	-	-	_	-		-
Entertainment		-	-	-	-	-	-	_		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	_	-	-	_	-		-
In kind benefits		-	-	-	-	-	-	_		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	380 492	-	29 177	29 177	31 708	(2 531)	-8%	380 492
% increase	4		18.2%							18.2%
TOTAL MANAGERS AND STAFF		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

LIM344 Makhado - Supporting Table SC9 Monthly I	Ref					'	Budget Ye								Medium Term R enditure Frame	
Description	Kei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Cash Receipts By Source																
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
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		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
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
Cash Payments by Type													-			
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
Other Cash Flows/Payments by Type																
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	1	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
NET INCREASE/(DECREASE) IN CASH HELD	1	(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

LIM344 Makhado - NOT REQUIRED - municipality (2022/23		pviit		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		·				·		%	
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								_		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	_	-	_	-	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	_	-	-	-	-	_		-
Surplus/(Deficit)		-	-	_	_	-	_	_		_
								1		
Transfers and subsidies - capital (monetary allocations) I ransfers and subsidies - capital (In-kind)								-		
Surplus/(Deficit) after capital transfers & contributions	-	-	_	_	_		_	-		
Income Tax		_	_	_	_	_	_	_		
Surplus/(Deficit) after income tax		_	_	_	_	_	_	_		_
outplace policity after modific tax										

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

LIM344 Makhado - NOT REQUIRED - municipality		2022/23			•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	_							-		
	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity	I									
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2022/23				Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
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	-		
Мау	(38 345)	(38 345)	(38 345)	-		241 447	-		
June	(230 337)	(230 337)	(230 337)	-		11 111	-		
Total Capital expenditure	11 111	11 111	11 111	183 359					

•	,	Budget State 2022/23	mont ouple	. охронини	ic on new do	Budget Year 20		outy		
Description	Ref	Audited	Original	Adjusted	Manthlesate		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year (D actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	3									
<u>Infrastructure</u>		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		40.455	20.700	-	-	- 44 000	- 2.020	(7.004)	242 20/	20.700
Electrical Infrastructure Power Plants		49 155	38 780	-	11 096	11 096	3 232	(7 864)	-243.3%	38 780
HV Substations		5 150	- 250	_	_	-	- 21	(21)	(0)	250
HV Switching Station		3 130	_	_	_	_	_	(21)	(0)	250
HV Transmission Conductors		136	-	_	_	_	_	_		_
MV Substations		7 570	2 750	_	_	_	229	(229)	(0)	2 750
MV Switching Stations		-	-	_	_	_	_	-	(3)	-
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		_	-	_	_	_	_	_		
MV Substations LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	-	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	-	_	_	-	_		_
		_	_	_	_	_	_	_		_
Piers										

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

Brownesses	LIM344 Makhado - Supporting Table SC13a Mon	tnly	Budget State 2022/23	ment - capita	aı expenditur	e on new as:	sets by asset Budget Year 2		- July		
Provisional 1	Description	Ref		Original	Adjusted	Mandal ()			YTD	YTD	Full Year
Personativis					Budget	Monthly actual	YearTD actual				
Cachel Speed	R thousands	1								%	
Content	Promenades		-	-	-	-	-	-	-		-
Descriptions	Capital Spares		-	_	-	_	_	-	-		-
Continuence	Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets	Data Centres		-	-	-	-	-	-	-		-
Counter Coun	Core Layers		_	_	_	_	_	_	-		_
Counter Coun	Distribution Layers		_	-	_	_	-	_	-		_
			-	-	-	-	_	-	-		_
			26 547	04.002		2.025	2.025	7 502	5 550	73 3%	04.002
Made	· · · · · · · · · · · · · · · · · · ·										
Section Sect							1217			J1.2/0	34 114
Concluses							_			(0)	4.000
Clines Careford Final Principle							_			(0)	1 000
Find Annahor Stations			_	_			_	-			-
Tracting Stations Self-editions Self-edition			_	-	-	-	-	-	-		-
Massums			_	-	-	-	-	-	-		-
Sallenines			-	-	-	-	-	-	-		-
Theoletics			-	-	-	-	-	-	-		-
Librarioss			-	-	-	-	-	-	-		-
ConstantionScreentations	Theatres				-	-	-				
Parlor Puting Pu			(11)	950	-	-	-	79	(79)	(0)	950
Purblic Cypen Space	Cemeteries/Crematoria		-	-	-	-	-	-	-		_
Public Open Space	Police		-	-	-	-	-	-	-		-
Nature Reseaves 1601 - -	Purls		-	_	-	_	_	-	-		_
Nature Reseaves 1601 - -	Public Open Space		_	_	_	_	_	_	-		_
Markets 1601 - - - - - - - - -			_	_	_	_	_	_	-		_
Markets 1601 - - - - - - - - -			141	_	_	_	_	_	_		_
Statis 2 929 32 164 - 1217 1217 2 880 (1 63) (0) 32 164 Abattoirs - - - - - - - - -				_	_	_	_	_	_		_
Abatloris Airports					_				(1 463)	(0)	32 164
Airports Image: Company of the image of the			_	_	_		_		-	(-)	_
Taxi RankoBus Terminals 1 -			_	_	_		_	_	_		_
Capital Spares			_	_	_		_	_	_		_
Sport and Recreation Facilities											
Indoor Facilities			27.062							83.0%	EG 007
Outdoor Facilities 2 7962 56 887 — 808 808 4 741 (3 933) (0) 56 887 Capital Spares — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>03.070</td> <td>30 007</td>										03.070	30 007
Cepital Spares Februage assets Februage as					-					(0)	-
Heritage assets					-					(0)	
Monuments			_		_	-	-	-	-		-
Historic Buildings Image: Conservation Areas Image: Co	<u> </u>		-	-	-	-	-		-		
Works of Art — <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	_	-	-	-		-
Conservation Areas —			_	-	-	-	-	-	-		-
Other Heritage Investment properties ————————————————————————————————————			_	-	-	-	-	-	-		-
Newstment properties	Conservation Areas		-	-	-	-	-	-	-		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-
Revenue Generating	Investment properties		_	_	_	_	_	_	_		_
Improved Property ————————————————————————————————————									_		_
Unimproved Property —											_
Non-revenue Generating Improved Property											
Improved Property											
Unimproved Property —	-										
Other assets 2704 6400 - - - 533 533 100.0% 6400 Operational Buildings 2643 6400 - - - 533 533 100.0% 6400 Municipal Offices -<			_	_			_				_
Operational Buildings 2 643 6 400 - - - 533 533 100.0% 6 400 Municipal Offices -			2 704	6 400			_			100 0%	6 400
Municipal Offices -											
Pay/Enquiry Points -	-		2 643	ზ 400	-		-			100.0%	6 400
Building Plan Offices 2 383 6 400 - - - - 533 (533) (0) 6 400 Workshops -			_	_	-	-	_				_
Workshops -					-	_	_				-
Yards (23) -<					-		_			(0)	6 400
Stores - <td>•</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	•			-	-	-	-	-	-		-
Laboratories 284 -			(23)	-	-	-	-	-	-		-
Training Centres -	Stores			-	-	-	-	-	-		-
Manufacturing Plant -			284	-	-	-	-	-	-		-
Depots	Training Centres		-	-	-	-	-	-	-		-
	Manufacturing Plant		_	-	-	-	-	_	-		_
Capital Spares	Depots		-	-	-	-	-	-	-		_
	Capital Spares		_	_	-	-	-	_	-		_

LIM344 Makhado - Supporting Table SC13a Mo		2022/23	-			Budget Year 2		-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Housing		61	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		61	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	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!	_
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	_	-	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	_	-		-
Mature		-	-	-	-		-	-		-
Policing and Protection Zoological plants and animals		_	-	-	_	_	_	_		_
Immature		_	_	_	_	_	_	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	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

		2022/23				Budget Year 2	assets by a 023/24			,
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			ŭ			· ·		%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		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 Conital Sparce		-	-	-	-	=	-	_		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	_	_		-
Data Centres		-	-	_	-	-	_	_		
Data Control	1	_	_	_			_	_		_
Core Layers		_	_	_	_	_	_	_		_

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

Description R thousands Capital Spares	Ref	2022/23 Audited	0			Budget Year 2				
		,	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
Capital Spares	1								%	
1		-	-	-	-	-	-	_		-
Community Assets		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		2 990 174	7 000	-	122	122	583	(461)	(0)	7 000
Centres Crèches		1/4	_	_	_	-	_	-		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	-	_	_	-	-	_		_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	_	-	-	-	_		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		_	_	_	_	-	_	_		_
Markets Stalls		_	_	_	_	_	_	_		
Abattoirs		_	_	_		_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		486	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	-	_		_
Sport and Recreation Facilities		580	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		580	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art Conservation Areas		_	_	_	_	-	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
										_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	_	-	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	-		
Intangible Assets 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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	-	-	_	-	_	-		-
Load Settlement Software Applications		_	_	_	-	-	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 156	-	-	_	-	-	-		_
Computer Equipment		1 156	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		ı	-	_	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		_
Mature		-	-	-	-	-	-	_		-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	_		-
Immature			_		_	_		_		
Policing and Protection		_	_	_	_	_	_	_		
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on renewal of existing assets	1	53 660	58 000	_	978	978	4 833	3 856	79.8%	58 00

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

LIM344 Makhado - Supporting Table SC13c Mor	ithly	2022/23	ernent - expe	nature on re	epairs and m	Budget Year 2		5 - WIU7 - c	uly	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	1								%	
	lass	22.000	7.000		205	205	CO.4	200	E4 00/	7.000
Infrastructure Roads Infrastructure		32 996 7 875	7 606	-	305	305	634	329	51.9%	7 606
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		-	-	-	-	-	-	-		-
Bosensin		-	-	-	-	-	-	-		-
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		_	-	-	_	-	-	- 1		_
Rail Structures		_	_	_	_	-	_	_		_
Rail Fumiture		_	_	_	_	_	_	_		_
Drainage Collection		_	-	-	_	-	-	_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		_	_	_	_	-	-	_		-
Capital Spares Coastal Infrastructure		_	- 1		-	-	_	_		_
Sand Pumps		_	-	-	-	-	_	_		_
Piers		_	-	-	-	-	_	-		-
Revetments		-	-	-	-	-	_	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	_		-
Core Layers		_	-	-	-	-	_	-		_
Distribution Layers		-	-	-	_	-	_	_		_
בייטוואינוטוו Layers		_	_	_	-	_	_	_	l	_

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

Emiliary makinado - Supporting Table So isc mo	ting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July 2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		108	-	-	_	_	-	_		_
Community Facilities		108	-	-	-	-	_	-		_
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	_	-	-	-	_	-		_
Museums Galleries		_	-	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		108	_	-	-	-	_	-		_
Public Open Space		-	-	-	-	-	_	-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	_	-	-	_		-
Airports Taxi Ranks/Bus Terminals		-	_	-	_	-	-	-		_
Capital Spares		_	-	_	_	_	_	_		_
Sport and Recreation Facilities		_	-	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_		_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		_	-	-	-	-	-	-		_
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	1	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	_	-	-	-	_	-		-
Other assets		1 500	-	-	-	-	-	_		_
Other assets Operational Buildings		1 500	-			-		-		
Municipal Offices		1 500	_	_	_	_	_	_		_
Pay/Enquiry Points		-	_	_	_	_	_	_		_
Building Plan Offices		-	-	-	-	_	_	-		_
Workshops		-	-	-	-	-	_	_		_
Yards		-	-	-	-	-	-	-		_
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots Control Spaces		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		_	_	-	-	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
									100.00/	
Biological or Cultivated Assets		-	211	-	-	-	18	18	100.0%	211
Biological or Cultivated Assets		-	211	-	-	-	18	(18)	(0)	211
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4 011	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
Transport Assets		46	-	-	-	-	-	-		ı
Transport Assets		46	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38 661	38 388	_	2 111	2 111	3 199	1 088	34.0%	38 388

		2022/23		eciation by a		Budget Year 20	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	- '								70	
Infrastructure		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		-	-	-	-	-	_	-		_
Coastal Infrastructure Sand Pumps		_	_	_	_	-	_	-		_
Sana Pumps Piers		_	_	_			_	-		_
riers Revetments		_	_	_	_	_	_	-		_
Promenades		_	_	_		_	_			_
Capital Spares		_	_	_	_		_	-		_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
• -					_			_		

	orting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July 2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	1		-
Community Assets		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		_	_	_	_	_	_	_		_
Purls		3 210	3 589	-	-	-	299	(299)	(0)	3 589
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs Aircorte		-	-	-	-	-	-	_		_
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		-	-	-	-	-	-	-		-
Heritage assets		-	1	-	1	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		236	581	-	32	32	48	16	33.1%	581
Revenue Generating		236	581	-	32	32	48	16	33.1%	581
Improved Property		- 226	- 501	-	- 22	32	- 40	- (16)	(0)	E01
Unimproved Property Non-revenue Generating		236	581 -	-	32	- -	48	(16)	(0)	581
Improved Property		_			_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		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		_	_	_	_	-	-	_		_
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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1 277	2 135	_	24	24	178	154	86.7%	2 135
Servitudes		1211	2 133		-	_	-	-	- 2 /0	- 2 133
Licences and Rights		1 277	2 135	-	24	24	178	154	86.7%	2 135
Water Rights		-	-	-	-	-	-	-		-
- · · · · · · · · · · · · · · · · · · ·										

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		1 277	2 135	-	24	24	178	(154)	(0)	2 135
Load Settlement Software Applications		_	-	_	-	-	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 582	2 000	-	172	172	167	(5)	-3.1%	2 000
Computer Equipment		1 582	2 000	1	172	172	167	5	0	2 000
Furniture and Office Equipment		1 841	2 423	-	129	129	202	73	36.1%	2 423
Furniture and Office Equipment		1 841	2 423	1	129	129	202	(73)	(0)	2 423
Machinery and Equipment		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
Transport Assets		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
<u>Land</u>		-	-	ı	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	ı	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	_		_
Immature		-	-	-	-	-	-	_		_
Policing and Protection Zoological plants and animals			_	_	_	_	_	_		_
Total Depreciation	1	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

Ref	Audited	Original	Adimatad						
	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1	04.000	244901		40144		aunge.	14.14.100	%	. 0.0000
set Cla	ss/Sub-class								
	90 871	204 432	_	23 449	23 449	17 036	(6 413)	-37.6%	204 432
	59 796	152 782	-	16 357	16 357	12 732	(3 625)	-28.5%	152 782
	59 796	152 782	-	16 357	16 357	12 732	3 625	0	152 782
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
						-	-		-
	-					-	-		-
						_	_		
	31 076	51 650	_	7 092	7 092		(2 788)	-64.8%	51 650
	_	_	_	_	_	-	-		_
	1 622	16 500	_	554	554	1 375	(821)	(0)	16 500
	-	-	-	-	-	-	-		-
	26 263	-	-	-	-	-	-		-
	466	-	-	-	-	-	-		-
	-	-	-	-	-	_	-		-
	725	23 100	-	-	-	1 925	(1 925)	(0)	23 100
		-	-	-	- 0.500	-	_	_	-
			-				5 534	0	12 050
							_		-
				_	_	-	_		_
							_		
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	-	_	_	_	_	_		_
	-	-	-	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-		-	-	-	-		-
	-			_	-	-	_		-
	-	-	_	_	-	-	_		_
				_	_	_	_		_
				_		_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	-	_		_
	_	-	_	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-			-	-	-	-		-
	-	-	_	-	-	_	-		_
	_	-	_	_	_	_	_		_
	_	-	_	_	_	_	_		_
	_	_	_	_	_	_			_
	-	_	_	_	_	_	_		_
	_	-	_	_	_	_	-		_
	_	-	-	-	-	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
							-		-
	-				_	_	_		_
	_	-	_	_	_	_	_		_
		59 796 59 796 59 796	59 796 152 782 59 796 152 782 - - <td>59 796 152 782 - - - <t< td=""><td>59 796 152 782 — 16 357 59 796 152 782 — 16 357 — — — — — — — — — — — — — — — — 31 076 51 650 — 7 092 — — — — 1 622 16 500 — 554 — — — — 26 263 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —</td></t<><td>59 796 152 782 — 16 357 16 357 59 796 152 782 — 16 357 16 357 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —<td> S9 796</td><td> 59 796</td><td> \$9796 152782</td></td></td>	59 796 152 782 - - - <t< td=""><td>59 796 152 782 — 16 357 59 796 152 782 — 16 357 — — — — — — — — — — — — — — — — 31 076 51 650 — 7 092 — — — — 1 622 16 500 — 554 — — — — 26 263 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —</td></t<> <td>59 796 152 782 — 16 357 16 357 59 796 152 782 — 16 357 16 357 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —<td> S9 796</td><td> 59 796</td><td> \$9796 152782</td></td>	59 796 152 782 — 16 357 59 796 152 782 — 16 357 — — — — — — — — — — — — — — — — 31 076 51 650 — 7 092 — — — — 1 622 16 500 — 554 — — — — 26 263 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	59 796 152 782 — 16 357 16 357 59 796 152 782 — 16 357 16 357 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <td> S9 796</td> <td> 59 796</td> <td> \$9796 152782</td>	S9 796	59 796	\$9796 152782

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

LIM344 Makhado - Supporting Table SC13e Mo	onthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July 2022/23 Budget Year 2023/24								· July	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		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		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets Stalla		_	_	_	-	-	_	_		_
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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	_	-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	_		-
Non-revenue Generating Improved Property		-	_	-	-	-	_	_		-
Unimproved Property		_	_	_	_	_	_	_		
Other assets		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		_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	-	-	-		-		-
							-			
Intangible Assets		-	-	-	-	-	_	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water Rights		-	-	-	-	-	_	_		_
Water Rights Effluent Licenses		-	_	-	_	-	_	_		-
Lindon Liberioes	I I	-	-	-	-	-	-	-	l	_

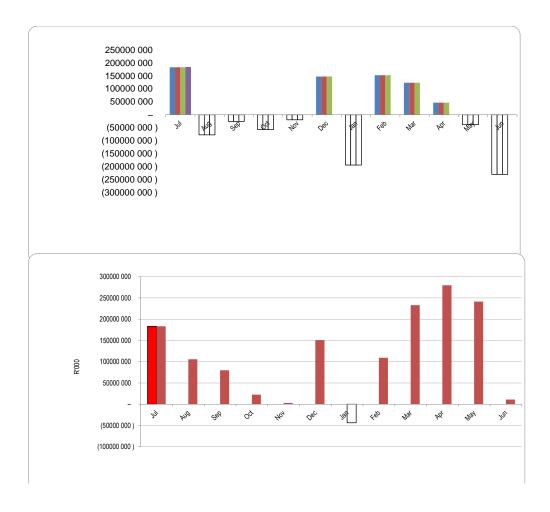
LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	-	_	-	-	_	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	ı	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	-	_	-	-	_	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals			_	-	_	_				-
Total Capital Expenditure on upgrading of existing assets	1	104 627	209 582	-	25 124	25 124	17 465	(7 659)	-43.9%	209 582

Month	2023/24 Capital Ex 2022/23	Original Budget		
Jul	183 359	183 359	183 359	183 359
Aug	(77 738)		(77 738)	100 309
Sep	(25 689)	()	(25 689)	_
Oct	(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



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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/	39 911	13 254	9 473	10 585	8 562	8 277	10 563	372 084
2022/23	_	_	_	_	_	_	_	_

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	-	-		

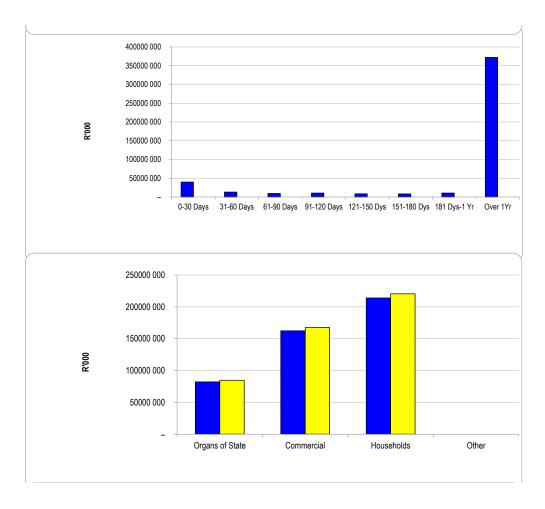


Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Wa	ter	PAYE deduction V	AT (output les Per	isions / Retii Loai	n repaymen Trac	de Creditors Au	ditor General Other
2022/23	-	-	-	-	-	_	-	-
Budget Year 2023/.	-	-	-	-	-	-	-	-

