

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vo Vote 2 -	nte 1	1.1 -
Vote 2 - Vote 3 - Vote 4 -	1.1 1.2 1.3	1.1 - 1.2 - 1.3 -
Vote 5 - Vote 6 -	1.4 1.5	1.5- 1.5-
Vote 7 - Vote 8 -	1.6 1.7	1.6- 1.7-
Vote 9 - Vote 10 -	1.8 1.9	1.8- 1.9-
Vote 11 -	1.10 bte 2	1.10 -
Vote 13 - Vote 14 -	2.1 2.2	2.1- 2.2-
Vote 15 -	2.3 2.4	2.3 - 2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9 2.10	2.9 - 2.10 -
V	a.1 3.2	3.1 - 3.2 -
	3.2 3.4	3.3 - 3.4 -
	3.5 3.6	3.5- 3.6-
	3.7 3.8	3.7 - 3.8 -
	3.9 3.10	3.9 - 3.10 -
V	4.1	4.1 -
	4.2 4.3	4.2 - 4.3 -
	4.4 4.5	4.4 - 4.5 -
	4.6	4.6 - 4.7 - 4.8 -
	4.8 4.9 4.10	4.0 - 4.9 - 4.10 -
v	65 5.1	5.1 -
	5.2 5.3	5.2 - 5.3 -
	5.4 5.5	5.4 - 5.5 -
	5.6 5.7	5.6 - 5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10 	5.10 -
	6.1 6.2	6.1 - 6.2 -
	6.3 6.4 6.5	6.3 - 6.4 - 6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	7.1 7.2	7.1 - 7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.5 7.6	7.5 - 7.6 - 
	7.7 7.8 7.0	7.7- 7.8- 7.0
	7.9 7.10 	7.9 - 7.10 -
	8.1 8.2	8.1 - 8.2 -
	8.3 8.4	8.3- 8.4-
	8.5 8.6	8.5 - 8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9 8.10	8.9 - 8.10 -

Vote 9	
9.1	9.1 -
9.2	9.2 -
9.3	9.3 -
9.4	9.4 -
9.5 9.6	9.5 - 9.6 -
9.0	9.0 - 9.7 -
9.7 9.8	9.7 - 9.8 -
9.0 9.9	9.9 -
9.9 9.10	9.9 - 9.10 -
Vote 10	0.10
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
10.5	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7-
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	40.4
12.1	12.1 -
12.2	12.2 - 12.3 -
12.3 12.4	12.3 - 12.4 -
12.4 12.5	12.4 - 12.5 -
12.5	12.5 -
12.0	12.0- 12.7-
12.8	12.8 -
12.0	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8 14.9	14.8 - 14.9 -
14.9	14.9 - 14.10 -
14.10 Vote 15	14.10 -
vote 15 15.1	15.1 -
15.1	15.1 - 15.2 -
15.2 15.3	15.2 -
15.3	15.5 - 15.4 -
13.4 15.5	15.5 -
15.6	15.6 -
15.0	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

Choose name from list	- Contact Information		
A. GENERAL INFORMATION	l		
Municipality	LIM344 Makhado	Set name on 'Instructions	' sheet
Grade	4	<sup>1</sup> Grade in terms of the Remun	eration 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	l		
Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code	0920		
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	
Title	Ms	Title	Mr
Name	Cllr MD Mboyi	Name	Makhubele DH
Telephone number	015 519 3211	Telephone number	015 519 3211
	072 314 9745	Cell number	079 733 9667
Cell number Fax number	072 314 9745 015 516 5084	Cell number Fax number	079 733 9667 015 516 5084
Fax number Fax number E-mail address	072 314 9745 015 516 5084 mboyimd@makhado.gov.za	Cell number Fax number E-mail address	079 733 9667 015 516 5084 duncanm@makhado.gov.za
Fax number E-mail address	015 516 5084	Fax number E-mail address	015 516 5084 duncanm@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor:	015 516 5084	Fax number E-mail address Secretary/PA to the May	015 516 5084 duncanm@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number	015 516 5084	Fax number E-mail address Secretary/PA to the May ID Number	015 516 5084 duncanm@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor:	015 516 5084 mboyimd@makhado.gov.za Mr	Fax number E-mail address Secretary/PA to the May	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms
Fax number E-mail address Mayor/Executive Mayor: ID Number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai	Fax number E-mail address Secretary/PA to the May ID Number Title Name	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni
Fax number E-mail address Mayor/Executive Mayor: ID Number Title	015 516 5084 mboyimd@makhado.gov.za Mr	Fax number E-mail address Secretary/PA to the May ID Number Title	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai	Fax number E-mail address Secretary/PA to the May ID Number Title Name	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Telephone number         Fax number         Batter         For number         Title         Name         Title         Name	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Telephone number	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Title         Name         Title         Name         Telephone number         Cell number	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Telephone number	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Cell number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor:	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Title         Name         Cell number         Cell number         Cell number         Cell number         Telephone number         Cell number         Telephone number         Cell number         Telephone number         Cell number         Fax number	015 516 5084 duncanm@makhado.gov.za /or/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor:	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Cell number         Cell number         E-mail address         DNumber         Title         Name         Telephone number         Cell number         Telephone number         E-mail address	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za puty Mayor/Executive Mayor:
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager:	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Mut	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za puty Mayor/Executive Mayor:
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor: SHIP	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number         Secretary/PA to the Mun         D Number         ID Number	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za buty Mayor/Executive Mayor: buty Mayor/Executive Mayor:
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor: SHIP	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Mundress         Dumber         Fax number         Fax number         E-mail address         Dumber         Title         Name         Telephone number         Fax number         Fax number         E-mail address         Dumber         Title         Secretary/PA to the Mundres         ID Number         Title	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za buty Mayor/Executive Mayor: buty Mayor/Execu
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor: SHIP	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Gell number         Fax number         E-mail address         Secretary/PA to the Mun         ID Number         Title         Name	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za puty Mayor/Executive Mayor: puty Mayor/Executive Mayor: micipal Manager: Ms S Nefolovhodwe
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell Number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Telephone number Cell number Title Name Telephone number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor: SHIP SHIP KM Nemaname 015 5193210/3214	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         E-mail address         Secretary/PA to the Mut         ID Number         Title         Name         Telephone number         Call number         Fax number         E-mail address         Dumber         Title         Name         Title         Name         Telephone number         Title         Name         Telephone number	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za puty Mayor/Executive Mayor:
Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor: SHIP SHIP Mr KM Nemaname 015 5193210/3214 063 693 5042	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Cell number         Call number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Mun         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Cell number	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za buty Mayor/Executive Mayor: nicipal Manager: Ms S Nefolovhodwe 015 519 3003 083 464 3149
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell Number Cell Number Cell number Cell number Cell number Fax number Cell number Telephone number Cell number Title Name Telephone number	015 516 5084 mboyimd@makhado.gov.za Mr Cllr N Munyai 015 519 3002 076 410 6071 015 516 5084 mayor@makhado.gov.za Mayor: SHIP SHIP	Fax number         E-mail address         Secretary/PA to the May         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Dep         ID Number         Title         Name         E-mail address         Secretary/PA to the Mut         ID Number         Title         Name         Telephone number         Call number         Fax number         E-mail address         Dumber         Title         Name         Title         Name         Telephone number         Title         Name         Telephone number	015 516 5084 duncanm@makhado.gov.za yor/Executive Mayor: Ms T.R Phaweni 015 519 3002 076 410 6085 086 548 1016 rosemaryp@makhado.gov.za puty Mayor/Executive Mayor:

Chief Financial Officer		Secretary/PA to the Chi	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

	aitting financial information		sitting financial information
Official responsible for subn		Official responsible for subm	
ID Number	Ma	ID Number	Ma
Title	Ms DD Makininia	Title	Ms M Mudaula (ha dai
Name	PD Mabirimisa	Name	M Mudzulafhedzi
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3157
Cell number	072 596 8255	Cell number	082 934 1570
Fax number	(015) 516 5084	Fax number	015 516 5084
E-mail address	phumudzom@makhado.gov.za		masindim@makhado.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Contraction of the second seco	nitting financial information	Official responsible for subm	atting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	nitting financial information		
Official responsible for subn		1	
Official responsible for subn ID Number			
Official responsible for subn ID Number Title			
ID Number Title			
ID Number Title Name			
ID Number Title			
ID Number Title Name Telephone number			
ID Number Title Name Telephone number Cell number			

# LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M02 - August

2022/23		<u> </u>		Budget Year 2	023/24			
Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
Outcome	Budget	Budget	actual	i cui i b uctuui	budget	variance		Forecast
							%	
07.000	100.017			10 704	00.074	(070)		
		-				. ,		122 247
		-				` '		623 568
		-						9 536
		-						493 825
		-				```		-
1 076 921	1 395 877	-	55 762	302 847	232 646	70 201	30%	1 395 877
220 625	240 400		07 211	E4 169	E0 040	(4 090)	70/	240 400
						```		349 488
						. ,		31 004
		-				```		147 420
		-	-	_		```		12 762
345 427	434 430	-	45 389	48 313		(24 092)	-33%	434 430
-	-	-	-	-	-	-		-
329 241		-	21 255		65 557	(20 938)	-32%	393 342
1 191 150	1 368 446	-	107 719	174 632	228 074	(53 443)	-23%	1 368 446
, ,		-	. ,					27 430
122 717	115 757	-	15 791	26 511	19 293	7 218	37%	115 757
-	-	-	-	-	-	-		-
8 488	143 187	-	(36 166)	154 726	23 865	130 861	548%	143 187
-	-	-	-	-	-	-		-
8 488	143 187	-	(36 166)	154 726	23 865	130 861	548%	143 187
-	-	-	-	-	-	-		-
151 775	115 757	-	15 697	23 505	19 293	4 213	22%	115 757
-	-	-	-	-	_	-		-
188 414	388 120	-	12 899	50 042	64 687	(14 645)	-23%	388 120
340 189	503 877	-	28 595	73 548	83 979	(10 432)	-12%	503 877
701 267	135 010			722 075				435 010
		_						2 763 438
		-						2 703 430
		-						104 040
		-						2 912 019
1 040 000	2912019	-		1 941 000				2 912 019
56 667	511 494	-	(26 068)		85 249	35 085	41%	511 494
233 271	(503 877)	-	(36 398)	(119 134)	(83 980)	35 155	-42%	(503 877)
-	-	-	-	-	-	-		-
491 262	158 184	-	-	77 626	151 836	74 210	49%	154 213
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
36 215	12 854	11 341	8 735	10 051	8 193	7 880	#########	475 618
36 215	12 854	11 341	8 735	10 051	8 193	7 880	##########	475 618
36 215 464	12 854	11 341 _	8 735	10 051	8 193 _	7 880	######### -2718400%	475 618 437
	2022/23 Audited Outcome 97 300 385 692 9 569 451 098 133 262 1 076 921 339 625 28 209 144 860 3 787 345 427 - 329 241 1 191 150 (114 229) 122 717 - 8 488 - 8 488 - 8 488 - 8 488 - 8 488 - 151 775 - 188 414 340 189 701 267 1 842 501 644 353 113 053 1 645 608 56 667 233 271 - 491 262	2022/23         Original Budget           Audited Outcome         Original Budget           97 300         122 247           385 692         623 568           9 569         9 536           451 098         493 825           133 262         146 700           1 076 921         1 395 877           339 625         349 488           28 209         31 004           144 860         147 420           3 787         12 762           345 427         434 430           -         -           329 241         393 342           1 191 150         1 368 446           (114 229)         27 430           122 717         115 757           -         -           8 488         143 187           -         -           8 488         143 187           -         -           151 775         115 757           -         -           188 414         388 120           340 189         503 877           701 267         435 010           1 842 501         2 763 438           644 353         164 640	2022/23         Original Budget         Adjusted Budget           97 300         122 247         -           385 692         623 568         -           9 569         9 536         -           451 098         493 825         -           133 262         146 700         -           1 076 921         1 395 877         -           339 625         349 488         -           28 209         31 004         -           144 860         147 420         -           3 787         12 762         -           345 427         434 430         -           -         -         -           329 241         393 342         -           1191 150         1 368 446         -           (114 229)         27 430         -           -         -         -           8 488         143 187         -           -         -         -           151 775         115 757         -           -         -         -         -           188 414         388 120         -           188 414         388 120         -           1842 501 </td <td>2022/23         Original Budget         Adjusted Budget         Monthly actual           97 300         122 247         -         9 893           385 692         623 568         -         39 086           9 559         9 536         -         955           451 098         493 825         -         1068           133 262         146 700         -         4 760           1076 921         1 395 877         -         55 762           339 625         349 488         -         27 311           28 209         31 004         -         2 319           144 860         147 420         -         11 446           3 787         12 762         -         0           345 427         434 430         -         45 389           -         -         -         -         -           329 241         393 342         -         107 719           (114 229)         27 430         -         (51 958)           122 717         115 757         -         15 791           -         -         -         -         -           8 488         143 187         -         (36 166)</td> <td>2022/23         Budget         Adjusted Budget         Monthly actual         YearTD actual           97 300         122 247         -         9 893         19 701           385 692         623 568         -         39 086         67 850           9 569         9 536         -         955         2 263           451 098         493 825         -         1 068         203 246           133 262         146 700         -         4 760         9 787           1076 921         1 395 877         -         55 762         302 847           339 625         349 488         -         27 311         54 168           28 209         31 004         -         2 319         4 638           144 860         147 420         -         11 446         22 894           3 787         12 762         -         0         0           345 427         434 430         -         45 389         48 313           -         -         -         -         -         -           1191 150         1 368 446         -         107 719         174 632           (114 229)         27 430         -         (51 155)         128 215     &lt;</td> <td>2022/23         -         -         Budget         Budget         Monthly actual         YearTD actual         YearTD budget           97 300         122 247         -         9 893         19 701         20 374           385 692         623 568         -         39 086         67 850         103 928           9 569         9 536         -         39 086         67 850         103 928           9 451 098         493 825         -         1068         203 246         82 304           133 262         146 700         -         4 760         9 787         24 450           1 076 921         1 395 877         -         55 762         302 847         232 646           339 625         349 488         -         27 311         54 168         58 248           28 209         31 004         -         2 319         4 638         5 167           144 860         147 420         -         11 446         22 894         24 570           3 787         12 762         -         0         0         2 127           345 427         43 43 430         -         45 389         48 313         72 405           -         -         -         <t< td=""><td>2022/23         -         Budget Year 2023/24           Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual YearTD actual         YearTD budget         YTD variance           97 300         122 247         -         9 893         19 701         20 374         (673)           385 692         623 568         -         39 086         67 850         103 928         (36 078)           95 50         9 535         -         1068         203 246         82 304         120 942           133 262         146 700         -         4 760         9 787         24 450         (14 663)           1076 921         1395 877         -         55 762         302 847         232 646         70 201           339 665         349 488         -         27 311         54 168         58 248         (4 080)           28 209         31 004         -         2 319         4 638         51 67         (29 93)           14 4860         -         107 719         174 632         228 074         (53 43)           191 150         1368 446         -         107 719         174 632         228 074         (53 43)           192 177         115 6</td><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance         YTD variance           97 300         122 247         -         9 893         19 701         20 374         (673)         -3%           95 650         623 568         -         9 995         263         1589         673         42%           451 098         493 825         -         1068         203 246         82 304         120 942         147%           133 262         146700         -         4760         9 787         24 450         (14 663)         -60%           1076 921         1395 877         -         55 762         302 847         232 646         70 201         30%           33 8625         349 488         -         27 311         54 685         5167         (529)         -10%           344 820         -         11446         22 894         24 570         (16 75)         -7%           348 427         434 430         -         121 255         44 619         65 557         (20 938)         -23%           191 150         1368 446         -         107 719         174 822         228 074         <t< td=""></t<></td></t<></td>	2022/23         Original Budget         Adjusted Budget         Monthly actual           97 300         122 247         -         9 893           385 692         623 568         -         39 086           9 559         9 536         -         955           451 098         493 825         -         1068           133 262         146 700         -         4 760           1076 921         1 395 877         -         55 762           339 625         349 488         -         27 311           28 209         31 004         -         2 319           144 860         147 420         -         11 446           3 787         12 762         -         0           345 427         434 430         -         45 389           -         -         -         -         -           329 241         393 342         -         107 719           (114 229)         27 430         -         (51 958)           122 717         115 757         -         15 791           -         -         -         -         -           8 488         143 187         -         (36 166)	2022/23         Budget         Adjusted Budget         Monthly actual         YearTD actual           97 300         122 247         -         9 893         19 701           385 692         623 568         -         39 086         67 850           9 569         9 536         -         955         2 263           451 098         493 825         -         1 068         203 246           133 262         146 700         -         4 760         9 787           1076 921         1 395 877         -         55 762         302 847           339 625         349 488         -         27 311         54 168           28 209         31 004         -         2 319         4 638           144 860         147 420         -         11 446         22 894           3 787         12 762         -         0         0           345 427         434 430         -         45 389         48 313           -         -         -         -         -         -           1191 150         1 368 446         -         107 719         174 632           (114 229)         27 430         -         (51 155)         128 215     <	2022/23         -         -         Budget         Budget         Monthly actual         YearTD actual         YearTD budget           97 300         122 247         -         9 893         19 701         20 374           385 692         623 568         -         39 086         67 850         103 928           9 569         9 536         -         39 086         67 850         103 928           9 451 098         493 825         -         1068         203 246         82 304           133 262         146 700         -         4 760         9 787         24 450           1 076 921         1 395 877         -         55 762         302 847         232 646           339 625         349 488         -         27 311         54 168         58 248           28 209         31 004         -         2 319         4 638         5 167           144 860         147 420         -         11 446         22 894         24 570           3 787         12 762         -         0         0         2 127           345 427         43 43 430         -         45 389         48 313         72 405           -         -         - <t< td=""><td>2022/23         -         Budget Year 2023/24           Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual YearTD actual         YearTD budget         YTD variance           97 300         122 247         -         9 893         19 701         20 374         (673)           385 692         623 568         -         39 086         67 850         103 928         (36 078)           95 50         9 535         -         1068         203 246         82 304         120 942           133 262         146 700         -         4 760         9 787         24 450         (14 663)           1076 921         1395 877         -         55 762         302 847         232 646         70 201           339 665         349 488         -         27 311         54 168         58 248         (4 080)           28 209         31 004         -         2 319         4 638         51 67         (29 93)           14 4860         -         107 719         174 632         228 074         (53 43)           191 150         1368 446         -         107 719         174 632         228 074         (53 43)           192 177         115 6</td><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance         YTD variance           97 300         122 247         -         9 893         19 701         20 374         (673)         -3%           95 650         623 568         -         9 995         263         1589         673         42%           451 098         493 825         -         1068         203 246         82 304         120 942         147%           133 262         146700         -         4760         9 787         24 450         (14 663)         -60%           1076 921         1395 877         -         55 762         302 847         232 646         70 201         30%           33 8625         349 488         -         27 311         54 685         5167         (529)         -10%           344 820         -         11446         22 894         24 570         (16 75)         -7%           348 427         434 430         -         121 255         44 619         65 557         (20 938)         -23%           191 150         1368 446         -         107 719         174 822         228 074         <t< td=""></t<></td></t<>	2022/23         -         Budget Year 2023/24           Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual YearTD actual         YearTD budget         YTD variance           97 300         122 247         -         9 893         19 701         20 374         (673)           385 692         623 568         -         39 086         67 850         103 928         (36 078)           95 50         9 535         -         1068         203 246         82 304         120 942           133 262         146 700         -         4 760         9 787         24 450         (14 663)           1076 921         1395 877         -         55 762         302 847         232 646         70 201           339 665         349 488         -         27 311         54 168         58 248         (4 080)           28 209         31 004         -         2 319         4 638         51 67         (29 93)           14 4860         -         107 719         174 632         228 074         (53 43)           191 150         1368 446         -         107 719         174 632         228 074         (53 43)           192 177         115 6	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance         YTD variance           97 300         122 247         -         9 893         19 701         20 374         (673)         -3%           95 650         623 568         -         9 995         263         1589         673         42%           451 098         493 825         -         1068         203 246         82 304         120 942         147%           133 262         146700         -         4760         9 787         24 450         (14 663)         -60%           1076 921         1395 877         -         55 762         302 847         232 646         70 201         30%           33 8625         349 488         -         27 311         54 685         5167         (529)         -10%           344 820         -         11446         22 894         24 570         (16 75)         -7%           348 427         434 430         -         121 255         44 619         65 557         (20 938)         -23%           191 150         1368 446         -         107 719         174 822         228 074 <t< td=""></t<>

Description	Ref	2022/23				Budget Year 2	023/24			
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional		054 770			45.450	004 705		400 770	1000/	
Governance and administration		651 770	665 730	-	15 170	231 725	110 955	120 770	109%	665 730
Executive and council		445 889	478 663	-	-	200 810	79 777	121 033	152%	478 663
Finance and administration		205 881	187 067	-	15 170	30 915	31 178	(263)	-1%	187 067
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		274	325	-	26	48	54	(7)	-12%	325
Community and social services		157	157	-	14	25	26	(1)	-6%	157
Sport and recreation		97	107	-	11	22	18	4	21%	107
Public safety		20	61	-	1	1	10	(9)	-87%	61
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		138 522	212 078	-	16 767	28 987	35 346	(6 359)	-18%	212 078
Planning and development		20 619	61 243	-	477	1 309	10 207	(8 898)	-87%	61 243
Road transport		117 904	150 835	-	16 290	27 678	25 139	2 539	10%	150 835
Environmental protection		-	-	-		-	-	-		-
Trading services		409 071	633 500	-	39 590	68 598	105 583	(36 985)	-35%	633 500
Energy sources		391 409	615 564	-	38 065	65 545	102 594	(37 049)	-36%	615 564
Water management		-	-	-	-	-	-	_		-
Waste water management		1	-	-	-	_	-	-		-
Waste management		17 661	17 936	-	1 525	3 053	2 989	64	2%	17 936
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 199 638	1 511 634	-	71 553	329 358	251 939	77 419	31%	1 511 634
Expenditure - Functional										
Governance and administration		510 148	649 502	-	43 207	84 217	108 250	(24 034)	-22%	649 502
Executive and council		104 638	193 937	-	15 072	23 995	32 323	(8 328)	-26%	193 937
Finance and administration		405 510	455 565	-	28 135	60 222	75 928	(15 706)	-21%	455 565
Internal audit		-	-	-	-	_	-	-		-
Community and public safety		22 373	20 019	-	2 302	4 057	3 336	721	22%	20 019
Community and social services		10 248	5 408	_	1 028	2 034	901	1 133	126%	5 408
Sport and recreation		1 656	2 553	_	258	554	426	129	30%	2 553
Public safety		8 632	8 414	_	930	1 297	1 402	(106)	-8%	8 414
Housing		-	_	_	-	_	-	-	- /0	_
Health		1 837	3 643	_	86	172	607	(435)	-72%	3 643
Economic and environmental services		203 662	152 492	-	11 786	25 742	25 415	327	1%	152 492
Planning and development		28 799	42 594	_	2 937	5 657	7 099	(1 442)	-20%	42 594
Road transport		174 863	109 899	-	8 849	20 085	18 316	1 769	-20 <i>%</i> 10%	109 899
Environmental protection		-	.00.000	-		20 000	-		1070	
Trading services		_ 454 967		_	50 425	- 60 616	 91 072	(30 456)	-33%	546 433
		434 967	<b>546 433</b> 478 360		<b>50 425</b> 47 645	54 100	79 727	(30 436) (25 626)	-33% -32%	478 360
Energy sources				-					-32% 482%	
Water management		118	110	-	98	107	18	89	402%	110
Waste water management		-	-	-	-	-	44 007	-	400/	
Waste management		21 152	67 962	-	2 681	6 408	11 327	(4 919)	-43%	67 962
Other		-	-	-	-	-	-	-	000/	-
Total Expenditure - Functional	3	1 191 150	1 368 446	-	107 719	174 632	228 074	(53 443)	-23%	1 368 446
Surplus/ (Deficit) for the year		8 488	143 187	-	(36 166)	154 726	23 865	130 861	548%	143 187

		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 Revenue - Functional	1								%	
Municipal governance and administration		651 770	665 730	-	15 170	231 725	110 955	120 770	109%	665 730
Executive and council		445 889	478 663	-	-	200 810	79 777	121 033	152%	478 663
Mayor and Council		445 889	478 663	-	-	200 810	79 777	121 033	152%	478 663
Municipal Manager, Town Secretary and Chief Executive		-	-	-	- 15 170	- 20.015	- 21 170	-	-1%	-
Finance and administration Administrative and Corporate Support		205 881	187 067	-	15 170	30 915 3	31 178	(263) 3	- 1% #DIV/0!	187 067
Asset Management		36 609	-	_	-	-	-	-		-
Finance		168 347	183 585	-	15 000	30 523	30 597	(75)	0%	183 585
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		701	3 151	-	135	331	525	(194)	-37%	3 151
Information Technology Legal Services		_	-	_	-	-	_	-		
Marketing, Customer Relations, Publicity and Media Co-		-	-	_	-	-	-	-		_
Property Services		224	332	-	32	59	55	3	6%	332
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	_	-	-	-	-	-		-
Valuation Service Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety	1	274	325	-	26	48	54	(7)	-12%	325
Community and social services	1	157	157	-	14	25	26	(1)	-6%	157
Aged Care	1	-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases	1	-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	1	- 152	- 146	_	- 14	- 22	- 24	- (2)	-8%	- 146
Cernetenes, Funeral Panours and Crematonums Child Care Facilities	1	-	-		- 14	-	- 24	(2)	-0 /0	-
Community Halls and Facilities	1	-	-	_	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		_	_		_	_	_	_		
Language Policy		_	_	_	_	_	_	-		_
Libraries and Archives		6	11	-	0	2	2	1	29%	11
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-		-	-	-	-		-
Theatres		_	_	_	_	_	_	_		
Zoo's		-	-	_	-	-	-	-		_
Sport and recreation		97	107	-	11	22	18	4	21%	107
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	040/	-
Recreational Facilities Sports Grounds and Stadiums		97	107	_	11	22	18	4	21%	107
Public safety		20	61	-	1	1	10	(9)	-87%	61
Civil Defence		-	-	-	-	-	-	-		-
Cleansing	1	-	-	-	-	-	-	-		-
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences	1	-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals	1	-	_	_	-	_	-	-		_
Police Forces, Traffic and Street Parking Control	1	- 20	- 61	_	- 1	- 1	- 10	(9)	-87%	- 61
Pounds	1	-	-	_	-	_	-	(3)	0170	-
Housing	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Informal Settlements	1	-	-	-	-	-	-	-		-
Health	1	-	-	-	-	-	-	-		-
Ambulance Health Services	1	_	-	_	-	_	-	-		_
Laboratory Services	1	_	_	_	_	_	_	_		_
Food Control	1	-	-	-	-	-	-	-		_
Health Surveillance and Prevention of Communicable	1	-	-	-	-	-	-	-		-
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety	1	-	-	-	-	-	-	-		-
Economic and environmental services	1	138 522 20 619	212 078 61 243	-	16 767	28 987 1 309	35 346 10 207	(6 359) (8 898)	-18% -87%	212 078 61 243
Planning and development Billboards	1	20 619	61 243	-	477	1 309	10 20/	(8 898)	-81%	01 243
Corporate Wide Strategic Planning (IDPs, LEDs)	1	20 480	- 61 036	_	464	1 271	10 173	(8 902)	-88%	61 036
Central City Improvement District	1	-	-	-	-	-	-	-		-
Development Facilitation	1	-	-	-	-	-	-	-		-
Economic Development/Planning	1	-	-	-	-	-	-	-		-
Regional Planning and Development	1	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,	1	139	207	-	13	38	34	3	10%	207
Project Management Unit	1	-	-	-	-	-	-	-	I	-

LIM344 Makhado - Table C2 Monthly Budget Statement	- Fin		mance (functi	onal classifi	cation) - M02 ·	-				
Description	Dof	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	Cultonic	Duugot	Duugot					%	. oroduot
Provincial Planning	<u> </u>	-	-	-	-	-	-	-	,,,	-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		117 904	150 835	-	16 290	27 678	25 139	2 539	10%	150 835
Public Transport		-	-	-	-	-	-	-	740/	-
Road and Traffic Regulation Roads		14 926 102 978	31 764 119 071	_	719 15 570	1 366 26 312	5 294 19 845	(3 928) 6 466	-74% 33%	31 764 119 071
Taxi Ranks		-	-	-	-	-	-	-	0070	-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		_	-		_	_	_	-		
Soil Conservation		-	_	_	_	_	_	-		_
Trading services		409 071	633 500	-	39 590	68 598	105 583	(36 985)	-35%	633 500
Energy sources		391 409	615 564	-	38 065	65 545	102 594	(37 049)	-36%	615 564
Electricity		391 409	615 564	-	38 065	65 545	102 594	(37 049)	-36%	615 564
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		_	_	_	_	_	_	_		
Water Storage		-	-	-	-	-	-	-		-
Waste water management		1	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	_	-	-		-
Waste Water Treatment Waste management		17 661	- 17 936	-	- 1 525	3 053	2 989	- 64	2%	17 936
Recycling		-	-	_	-		-	-	270	-
Solid Waste Disposal (Landfill Sites)		94	-	-	11	25	-	25	#DIV/0!	-
Solid Waste Removal		17 567	17 936	-	1 515	3 028	2 989	39	1%	17 936
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-	_	-	_	_	-		1
Licensing and Regulation		_	_		_	_	_	_		
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 199 638	1 511 634	-	71 553	329 358	251 939	77 419	31%	1 511 634
Expenditure - Functional										
Municipal governance and administration		510 148	649 502	-	43 207	84 217	108 250	(24 034)	-22%	649 502
Executive and council		104 638	193 937	-	15 072	23 995	32 323	(8 328)	-26%	193 937
Mayor and Council		78 099	162 235	-	11 798	17 923	27 039	(9 116)	-34%	162 235
Municipal Manager, Town Secretary and Chief Executive		26 539	31 702	-	3 274	6 072	5 284	788	15%	31 702
Finance and administration		405 510	455 565	-	28 135	60 222	75 928	(15 706)	-21%	455 565
Administrative and Corporate Support		30 590	75 322	-	2 951	5 897	12 554	(6 657)	-53%	75 322
Asset Management		62 637	9 098	-	146	253	1 516	(1 264)	-83%	9 098
Finance		199 426	243 491	-	17 176	34 990	40 582	(5 591)	-14%	243 491
Fleet Management Human Resources		27 162 25 078	23 096 30 435	_	2 407 1 705	4 397 3 331	3 849 5 073	548 (1 742)	14% -34%	23 096 30 435
Information Technology		25 078 14 674	22 162	_	695	5 3 5 1 4 7	3 694	(1742) 1453	-34 % 39%	22 162
Legal Services		-	-	-	-	-	-	-	0070	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		44 877	50 410	-	3 054	6 208	8 402	(2 194)	-26%	50 410
Risk Management		-	-	-	-	-	-	-		-
Security Services		- 1.067	- 1 550	-	-	-	- 259	-	4000/	-
Supply Chain Management Valuation Service		1 067	1 550 -	_	-	-	258	(258)	-100%	1 550
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		22 373	20 019	-	2 302	4 057	3 336	721	22%	20 019
Community and social services		10 248	5 408	-	1 028	2 034	901	1 133	126%	5 408
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	_	-	_	-	-		_
Child Care Facilities		_	_	_	_	_	_	_		
		857	_	_	_	_	_	_		_
Community Halls and Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection				_	-	-	-	-		-
-		-	-							
Consumer Protection		-	-	_	-	-	-	-		
Consumer Protection Cultural Matters Disaster Management Education					-	-	-	-		-
Consume <sup>-</sup> Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		-	- - -	- - -	-	-	-			-
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		-	- - -		- -	- - -	-	- -		-
Consume <sup>-</sup> Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		-	- - -	- - -	-	-	-	-	126%	-

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	Outcome	Budget	Budget			-		%	Forecast
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres Zoo's		_	-		-	-	-	_		
Sport and recreation		1 656	2 553	-	258	554	426	129	30%	2 553
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		464	1 590	-	-	-	265	(265)	-100%	1 590
Recreational Facilities		1 192	964	-	258	554	161	394	245%	964
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety Civil Defence		8 632 124	8 414 2 408	-	930 567	1 297 627	1 402 401	(106) 226	<b>-8%</b> 56%	8 414 2 408
Cleansing		124	2 400		- 507	027	401	- 220	50%	2 400
Control of Public Nuisances		-	_	_	_	_	_	_		_
Fencing and Fences		-	-	_	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		8 509	6 006	-	364	669	1 001	(332)	-33%	6 006
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		_	-		_	_	_	-		
Health		- 1 837	3 643	-	- 86	- 172	- 607	(435)	-72%	3 643
Ambulance		-	- 5 045	-	-	-	-	(+53)	-12/0	
Health Services		1 837	3 643	_	86	172	607	(435)	-72%	3 643
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-	401	-
Economic and environmental services		203 662 28 799	152 492 42 594	-	11 786 2 937	25 742	25 415 7 099	327	1% -20%	152 492 42 594
Planning and development Billboards		20 / 99	42 394	-	2 937	5 657	7 099	(1 442)	-20%	42 394
Corporate Wide Strategic Planning (IDPs, LEDs)		27 784	42 378		2 936	5 655	7 063	(1 408)	-20%	42 378
Central City Improvement District			-	_	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		994	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		22	216	-	1	2	36	(34)	-95%	216
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport		- 174 863	- 109 899	-	8 849	20 085	- 18 316	1 769	10%	109 899
Public Transport		-	-	-			-	-	1070	
Road and Traffic Regulation		36 028	39 565	_	2 933	5 852	6 594	(742)	-11%	39 565
Roads		138 835	70 334	-	5 916	14 234	11 722	2 511	21%	70 334
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		_	-		_	_	-	-		
Soli Conservation Trading services		- 454 967	- 546 433	-	- 50 425	- 60 616	- 91 072	(30 456)	-33%	- 546 433
Energy sources		433 696	478 360		47 645	54 100	79 727	(25 626)	-32%	478 360
Electricity		433 696	478 360	-	47 645	54 100	79 727	(25 626)	-32%	478 360
Street Lighting and Signal Systems		-	-	-	-	-	-	(		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		118	110	-	98	107	18	89	482%	110
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		118	110	-	98	107	18	89	482%	110
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		_	_	_	_	_	_	-		_
Sewerage Storm Water Management		_	_		_	_	_	_		
Waste Water Treatment		_	-	-	_	_	_	-		_
Waste management		21 152	67 962	-	2 681	6 408	11 327	(4 919)	-43%	67 962
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		9 496	6 998	-	-	565	1 166	(601)	-52%	6 998
Solid Waste Removal		11 656	60 964	-	2 681	5 843	10 161	(4 317)	-42%	60 964
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Air Transport			-	-	-		-	-		

		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	1 191 150	1 368 446	-	107 719	174 632	228 074	(53 443)	-23%	1 368 446	
Surplus/ (Deficit) for the year		8 488	143 187	-	(36 166)	154 726	23 865	130 861	548%	143 187	

LIM344 Makhado - Table C3 Monthly Budget S	tatement - Financial Performance (revenue and exp	penditure by municipal vote) - M02 - August
--------------------------------------------	---------------------------------------------------	---------------------------------------------

LIM344 Makhado - Table C3 Monthly B Vote Description		2022/23				Budget Year 2			•••	
	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands			9	•	-				%	
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	_	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
Revenue by Vote	1								%		
/ote 1 -		-	-	-	-	-	-	-			
.1 - .2 -		-	-	-	-	-	-	-			
.23 -		-	-	-	-	-	-	-			
.4 -		_	_	_	-	-	-	-			
.5 -		-	-	-	-	-	-	-			
.6 -		-	-	-	-	-	-	-			
l.7 - l.8 -		-	-	-	-	-	-	-			
.o - .9 -		-	-	-	-	-	-	-			
.10 -		-	-	-	-	-	-	-			
/ote 2 -		-	-	-	-	-	-	-			
.1 -		-	-	-	-	-	-	-			
.2 - .3 -		-	-	-		-	-	-			
.4 -		-	_		_	_	-	-			
		-	-	-	_	-	-	-			
.6 -		-	-	-	-	-	-	-			
2.7 -		-	-	-	-	-	-	-			
1.8 -		-	-	-	-	-	-	-			
2.9 - 2.10 -		-	-	-		-	-	-			
/ote 3 -		-	-	-	-	-	-	-			
3.1 -		-	-	-	-	-	-	-			
3.2 -		-	-	-	-	-	-	-			
3.3 -		-	-	-	-	-	-	-			
9.4 - 9.5 -		-	-		-	-	-	-			
				1			_	_			
.7 -		-	-	-	-	-	-	-			
.8 -		-	-	-	-	-	-	-			
.9 -		-	-	-	-	-	-	-			
.10 -		-	-	-	-	-	-	-			
/ote 4 - 1 -		-	-	-	-	-	-	-			
.2 -		_	_	_	_	_	_	_			
.3 -		-	-	-	-	-	-	-			
.4 -		-	-	-	-	-	-	-			
.5 -		-	-	-	-	-	-	-			
.6 - .7 -		-	-	-	-	-	-	-			
			-	-	_	_	_	_			
.9 -		-	-	-	-	-	-	-			
.10 -		-	-	-	-	-	-	-			
/ote 5 -		-	-	-	-	-	-	-			
.1 - .2 -		-	-	-		-	-	-			
		_	_	-	_	_	_	-			
i.4 -		-	-	_	-	-	-	-			
.5 -		-	-	-	-	-	-	-			
i.6 -		-	-	-	-	-	-	-			
.7 -		-	-	-	-	-	-	-			
i.8 - i.9 -		-	-	-	-		-	-			
		_	_	_	_	_	_	-			
/ote 6 -		-	-	-	-	-	-	-			
i.1 -		-	-	-	-	-	-	-			
.2 -		-	-	-	-	-	-	-			
.3 - .4 -		-	-	-	-	-	-	-			
.4 - .5 -		_	_	-	_	_	_	-			
.6 -		_	_	_	_	_	_	_			
.7 -		-	-	-	-	-	-	-			
.8 -		-	-	-	-	-	-	-			
9 -		-	-	-	-	-	-	-			
.10 - <b>'ote 7 -</b>		-	-	-	-	-	-	-			
.1 -		-	-	-	-	-	-	-			
.2 -		-	-	-	-	-	-	-			
.3 -		-	-	-	-	-	-	-			
.4 -		-	-	-	-	-	-	-			
.5 -		-	-	-	-	-	-	-			
.6 - .7 -		-	-	-	-		-	-			
.7 - .8 -		_	-	_	_	_	-	-			
.9 -		_	_	_	_	_	_	_			
7.10 -		-	-	-	-	-	-	-			
/ote 8 -		-	-	-	-	-	-	-			
3.1 -		-	-	-	-	-	-	-			

LIM344 Makhado - Table C3 Monthly Budget Statement -	- Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24								
nousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea	
-		-	-	-	-	-	-	-	%		
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
		-	-	-	-		-	-			
-		_	_	-		_	-	-			
-		_		- I	1 - 1		_	_			
-		_		_		_	_	_			
) -		-	-	-	-	-	-	_			
e 9 -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
) - e 10 -		-	-	-		-	-	-			
-		-	-	-	-	-	-	-			
-		_	_	_	_	_	_	_			
		_	_	_	_	_	_	-			
- -		_			1 - 1		_	_			
; - ; -		_	_	_	_	_	_	_			
, ;-		-	-	-	_	-	-	-			
'- '-		-	-	-	-	-	-	-			
i -		-	-	-	-	-	-	-			
) -		-	-	-	-	-	-	-			
0 -		-	-	-	-	-	-	-			
e 11 -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
j -		-	-	-	-	-	-	-			
j -		-	-	-	-	-	-	-			
7 -		-	-	-	-	-	-	-			
3 -		-	-	-	-	-	-	-			
) -		-	-	-	-	-	-	-			
10 -		-	-	-	-	-	-	-			
e 12 -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
8 -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
5 - ) -		-	-	-	-	-	-	-			
7 - 7		-	-	-	-	-	-	-			
3-		-	-		-	-					
) -		-	_	-	1 2	-	-	-			
- 10 -		_	_	_	_	_	_	_			
e 13 -		-	-	_	-	-	_	_			
-		-	-	-	-	-	-	_			
2-		-	-	-	-	-	-	-			
- -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
j -		-	-	-	-	-	-	-			
j -		-	-	-	-	-	-	-			
′ -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
) -		-	-	-	-	-	-	-			
0 -		-	-	-	-	-	-	-			
e 14 -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
i -		-	-	-	-	-	-	-			
) -		-	-	-	-	-	-	-			
·		-	-	-	-	-	-	-			
5 -		-	-	-	-	-	-	-			
)-		-	-	-	-	-	-	-			
0 -		-	-	-	-	-	-	-			
e 15 -		-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-			
2 -		-	-	-			-	-			
} -		-	-	-							

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August
-------------------------------------------------------------------------------------------------------------------------------------------

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year
15.5 -									%	
13.5 - 15.6 -		-	-	-		_	_	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -	0	-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	-	-	-	-	-	-		-
Expenditure by Vote Vote 1 -	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 - 2.2 -		-	-		_		-	_		-
2.2 - 2.3 -		_	_	_	_	_	_	-		-
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 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -		_	-		-	-	-	-		-
4.7 -		_	_		_	_	_	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 -</b> 5.1 -		-	-	-	-	-	-	-		-
5.2 -		_	_	-	_	_	_	-		-
5.3 -		_	_	1	_	_	_	_		
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.9 -		_	-	-	_		_	_		-
5.10 -		_	_		_	_	_	-		_
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	-	-	_		-	-		-
5.4 - 6.5 -		_	-	_	_	_	_	-		_
6.6 -		_	_		_	_	_	_		_
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 -</b> 7.1 -		-	-	-	-	-	-	-		-
7.2 -		_	-	_	_	_	_	-		_
7.3 -		_	_	_	_	_	_	_		_
7.4 -		-	_	_	_	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement -	- Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24								
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
.5 -		-	-	-	-	-	-	-	70		
6 -		-	-	-	-	-	-	-			
7 -		-	-	-	-	-	-	-			
8 -		-	-	-	-	-	-	-			
9 -		-	-	-	-	-	-	-			
10 -		-	-	-	-	-	-	-			
ote 8 -		-	-	-	-	-	-	-			
1-		-	-	-	-	-	-	-			
2 -		-	-	-	-	-	-	-			
3 -		-	-	-	-	-	-	-			
4 - -		-	-	-	-	-	-	-			
5 -		-	-	-	-	-	-	-			
6 - 7 -		-	-	-	-	-	-	-			
7 - 8 -		-	-	-	-	-	-	-			
9 -				-	-			-			
9 - 10 -		-	-	-	-	-	-	-			
ote 9 -			-	-	-						
1 -		-	-	-	-	-	-	-			
2 -		-	-	-	-	-		-			
		-	-	-	-	-	-	-			
3 -		-	-	-	-	-	-	-			
4 - F		-	-	-	-	-	-	-			
5 -		-	-	-	-	-	-	-			
6 -		-	-	-	-	-	-	-			
7 - •		-	-	-	-	-	-	-			
8 -		-	-	-	-	-	-	-			
9 -		-	-	-	-	-	-	-			
10 -		-	-	-	-	-	-	-			
ote 10 -		-	-	-	-	-	-	-			
).1 -		-	-	-	-	-	-	-			
0.2 -		-	-	-	-	-	-	-			
.3 -		-	-	-	-	-	-	-			
0.4 -		-	-	-	-	-	-	-			
0.5 -		-	-	-	-	-	-	-			
0.6 -		-	-	-	-	-	-	-			
).7 -		-	-	-	-	-	-	-			
.8 -		-	-	-	-	-	-	-			
).9 -		-	-	-	-	-	-	-			
0.10 -		-	-	-	-	-	-	-			
ote 11 -		-	-	-	-	-	-	-			
1.1 -		-	-	-	-	-	-	-			
1.2 -		-	-	-	-	-	-	-			
1.3 -		-	-	-	-	-	-	-			
1.4 -		-	-	-	-	-	-	-			
1.5 -		-	-	-	-	-	-	-			
1.6 -		-	-	-	-	-	-	-			
1.7 -		-	-	-	-	-	-	-			
1.8 -		-	-	-	-	-	-	-			
1.9 -		-	-	-	-	-	-	-			
1.10 -		-	-	-	-	-	-	-			
ote 12 -		-	-	-	-	-	-	-			
2.1 -		-	-	-	-	-	-	-			
2.2 -		-	-	-	-	-	-	-			
2.3 -		-	-	-	-	-	-	-			
2.4 -		-	-	-	-	-	-	-			
2.5 -		-	-	-	-	-	-	-			
2.6 -		-	-	-	-	-	-	-			
2.7 -		-	-	-	-	-	-	-			
2.8 -		-	-	-	-	-	-	-			
2.9 -		-	-	-	-	-	-	-			
2.10 -		-	-	-	-	-	-	-			
ote 13 -		-	-	-	-	-	-	-			
8.1 -		-	-	-	-	-	-	-			
3.2 -		-	-	-	-	-	-	-			
3.3 -		-	-	-	-	-	-	-			
3.4 -		-	-	-	-	-	-	-			
.5 -		-	-	-	-	-	-	-			
.6 -		-	-	-	-	-	-	-			
3.7 -		-	-	-	-	-	-	-			
8.8 -		-	-	-	-	-	-	-			
s.9 -		-	-	-	-	-	-	-			
3.10 -		-	-	-	-	-	-	-			
ote 14 -		-	-	-	-	-	-	-			
l.1 -		-	-	-	-	-	-	-			
.2 -		_	_	-	-	-	_	-			
.3 -		_	-	-	-	-	-	-			
				- I	_	_		_			
1.4 - 1.5 -		_	_		_	_	_	_			
i.o -											
I.6 - I.7 -		-	-	-	-	-	-	-			
+ / -	1	-	-	-	-	-	-	-			

LIM344 Makhado - Table C3 Monthly Budget Statement - Fir	nancial Performance (revenue and expenditure b	v municipal vote) - A - M02 - August
Elinetti matthade Table ee menting Baaget etatement Th	function of the final of the formation of the final of th	j mamolpar roto, rt moz ragaot

Vote Description	Ref	2022/23				Budget Ye	ar 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 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -	1	-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2	_	-	-	-	-	-	-		-

# LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

		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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		371 289	608 564	-	37 805	65 286	101 427	(36 142)	-36%	608 564
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		1	-	-	-	-	-	-		-
Service charges - Waste management		14 402	15 004	-	1 281	2 564	2 501	64	3%	15 004
Sale of Goods and Rendering of Services		795	917	-	69	145	153	(8)	-5%	917
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	_	-		-
Interest earned from Receivables		14 272	45 402	-	3 319	6 574	7 567	(993)	-13%	45 402
Interest from Current and Non Current Assets		9 569	9 536	-	955	2 263	1 589	673	42%	9 536
Dividends Poet on Lond		- 97	-	-	- 11	- 22	-	- 22	#DIV/0!	-
Rent on Land Rental from Fixed Assets		97 224	332	_	32	22 59	- 55	22	#DIV/0! 6%	332
Licence and permits		224		_	20	37	- 55	37	#DIV/0!	
Operational Revenue		28 180	- 90 878	_	880	2 111	 15 146	(13 035)	-86%	- 90 878
Non-Exchange Revenue		20100	00010		000	2111	10 10	(10 000)	0070	00010
Property rates		97 300	122 247	_	9 893	19 701	20 374	(673)	-3%	122 247
Surcharges and Taxes		-	-	-	-	-	-	-	0,5	_
Fines, penalties and forfeits		6 145	5 056	-	93	180	843	(663)	-79%	5 056
Licence and permits		3 507	4 115	-	337	661	686	(25)	-4%	4 115
Transfers and subsidies - Operational		451 098	493 825	-	1 068	203 246	82 304	120 942	147%	493 825
Interest		23 042	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		38 560	-	-	-	-	-	-		-
Other Gains		18 155	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		- 1 076 921	 1 395 877	-	- 55 762	- 302 847	232 646	- 70 201	30%	1 395 877
Expenditure By Type		10/0 321	1000 011	_	00702	002 047	202 040	70201	0070	1 000 011
Employee related costs		339 625	349 488	_	27 311	54 168	58 248	(4 080)	-7%	349 488
Remuneration of councillors		28 209	040 400		21011	04 100				
Bulk purchases - electricity			31 004	_	2 319	4 638		` '		
			31 004	-	2 319	4 638	5 167	(529)	-10%	31 004
		299 071	397 742	-	41 132	41 132	5 167 66 290	(529) (25 158)	-10% -38%	31 004 397 742
Inventory consumed		299 071 46 357	397 742 36 688	- -	41 132 4 257	41 132 7 180	5 167 66 290 6 115	(529) (25 158) 1 066	-10% -38% 17%	31 004 397 742 36 688
Inventory consumed Debt impairment		299 071 46 357 33 940	397 742 36 688 83 677	- - -	41 132 4 257 1 960	41 132 7 180 2 523	5 167 66 290 6 115 13 946	(529) (25 158) 1 066 (11 423)	-10% -38% 17% -82%	31 004 397 742 36 688 83 677
Inventory consumed Debt impairment Depreciation and amortisation		299 071 46 357 33 940 144 860	397 742 36 688 83 677 147 420	- - -	41 132 4 257 1 960 11 446	41 132 7 180 2 523 22 894	5 167 66 290 6 115 13 946 24 570	(529) (25 158) 1 066 (11 423) (1 676)	-10% -38% 17% -82% -7%	31 004 397 742 36 688 83 677 147 420
Inventory consumed Debt impairment Depreciation and amortisation Interest		299 071 46 357 33 940 144 860 3 787	397 742 36 688 83 677 147 420 12 762	- - -	41 132 4 257 1 960 11 446 0	41 132 7 180 2 523 22 894 0	5 167 66 290 6 115 13 946 24 570 2 127	(529) (25 158) 1 066 (11 423) (1 676) (2 127)	-10% -38% 17% -82% -7% -100%	31 004 397 742 36 688 83 677 147 420 12 762
Inventory consumed Debt impairment Depreciation and amortisation		299 071 46 357 33 940 144 860	397 742 36 688 83 677 147 420	- - -	41 132 4 257 1 960 11 446	41 132 7 180 2 523 22 894	5 167 66 290 6 115 13 946 24 570	(529) (25 158) 1 066 (11 423) (1 676)	-10% -38% 17% -82% -7%	31 004 397 742 36 688 83 677 147 420
Inventory consumed Debt impairment Depreciation and amortisation Interest		299 071 46 357 33 940 144 860 3 787	397 742 36 688 83 677 147 420 12 762 236 753 –	- - -	41 132 4 257 1 960 11 446 0	41 132 7 180 2 523 22 894 0	5 167 66 290 6 115 13 946 24 570 2 127	(529) (25 158) 1 066 (11 423) (1 676) (2 127)	-10% -38% 17% -82% -7% -100%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 –
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services		299 071 46 357 33 940 144 860 3 787	397 742 36 688 83 677 147 420 12 762	- - - -	41 132 4 257 1 960 11 446 0 12 152	41 132 7 180 2 523 22 894 0	5 167 66 290 6 115 13 946 24 570 2 127	(529) (25 158) 1 066 (11 423) (1 676) (2 127)	-10% -38% 17% -82% -7% -100%	31 004 397 742 36 688 83 677 147 420 12 762
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies		299 071 46 357 33 940 144 860 3 787 162 120 –	397 742 36 688 83 677 147 420 12 762 236 753 –	- - - -	41 132 4 257 1 960 11 446 0 12 152 –	41 132 7 180 2 523 22 894 0 29 077 -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) -	-10% -38% 17% -82% -7% -100% -26%	31 004 397 742 36 688 83 677 147 420 12 762 236 753
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off		299 071 46 357 33 940 144 860 3 787 162 120 – 0	397 742 36 688 83 677 147 420 12 762 236 753 – (0)		41 132 4 257 1 960 11 446 0 12 152 – 3	41 132 7 180 2 523 22 894 0 29 077 – 6	5 167 66 290 6 115 13 946 24 570 2 127 39 459 – (0)	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6	-10% -38% 17% -82% -7% -100% -26%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 – (0)
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		299 071 46 357 33 940 144 860 3 787 162 120 – 0 66 784	397 742 36 688 83 677 147 420 12 762 236 753 – (0)		41 132 4 257 1 960 11 446 0 12 152 – 3	41 132 7 180 2 523 22 894 0 29 077 – 6	5 167 66 290 6 115 13 946 24 570 2 127 39 459 – (0)	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6	-10% -38% 17% -82% -7% -100% -26%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 – (0)
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307	397 742 36 688 83 677 147 420 12 762 236 753 – (0)		41 132 4 257 1 960 11 446 0 12 152 – 3	41 132 7 180 2 523 22 894 0 29 077 – 6	5 167 66 290 6 115 13 946 24 570 2 127 39 459 – (0)	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6	-10% -38% 17% -82% -7% -100% -26%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 – (0)
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		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90	397 742 36 688 83 677 147 420 12 762 236 753 – (0) 72 912 – –		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - _ 174 632	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - -	-10% -38% 17% -82% -7% -100% -26% -425047% 7%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 – (0) 72 912 – –
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b>		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - - - - - - - - - - - - - - - - -		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - _ 107 719	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - _ 174 632	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - - 228 074	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443)	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - 1 368 446
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 -	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - 1 368 446 27 430 115 757 -		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - 107 719 (51 958) 15 791 -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - 13 013 - 174 632 128 215 26 511 -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - (0) 12 152 - 228 074 4 572 19 293 -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443) 123 643	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 -
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229)	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - - - - - - - - - - - - - - - - -		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - - 107 719 (51 958) 15 791	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - _ _ 174 632 128 215	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - 228 074 4 572	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - 53 443) <b>123 643</b> 7 218 -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - _ 1 368 446 27 430
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 - 8 488 -	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - 1 368 446 27 430 115 757 - - - 143 187		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - 107 719 (51 958) 15 791 - (36 166) -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - 13 013 - - - 174 632 128 215 26 511 - - 154 726 -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - (0) 12 152 - 228 074 4 572 19 293 - 23 865 -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443) 123 643	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 - 8 488	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - 1 368 446 27 430 115 757 -		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - 107 719 (51 958) 15 791 -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - 13 013 - - - 174 632 128 215 26 511 - - 154 726 -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - (0) 12 152 - 228 074 4 572 19 293 -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - 53 443) <b>123 643</b> 7 218 -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 -
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 - 8 488 -	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - 1 368 446 27 430 115 757 - - - 143 187		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - 107 719 (51 958) 15 791 - (36 166) -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - 13 013 - - - 174 632 128 215 26 511 - - 154 726 -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - (0) 12 152 - 228 074 4 572 19 293 - 23 865 -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - 53 443) <b>123 643</b> 7 218 -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax <b>Surplus/(Deficit) after income tax</b> Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 - 8 488 - 8 488	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - 1 368 446 27 430 115 757 - - - 143 187		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - 107 719 (51 958) 15 791 - (36 166) -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - 13 013 - - - 174 632 128 215 26 511 - - 154 726 -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 - (0) 12 152 - (0) 12 152 - 228 074 4 572 19 293 - 23 865 -	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - 53 443) <b>123 643</b> 7 218 -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax <b>Surplus/(Deficit) after income tax</b> Share of Surplus/Deficit attributable to Joint Venture		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 - 8 488 - 8 488	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - - - - - - - - - - - - - - - - - - -		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - - 107 719 (51 958) 15 791 - (36 166) - (36 166) -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - - - - - - - - - - - - - - - - - -	5 167 66 290 6 115 13 946 24 570 2 127 39 459  (0) 12 152  (0) 12 12  (0) 12 12  (0) 12 12  (0) 12 12  (0) 12 12  (0) 12 12  (12 12	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443) <b>123 643</b> 7 218 - - - -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax <b>Surplus/(Deficit) after income tax</b> Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		299 071 46 357 33 940 144 860 3 787 162 120 - 0 66 784 66 307 90 1 191 150 (114 229) 122 717 - 8 488 - 8 488 - 8 488	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 - 143 187		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - - 107 719 (51 958) 15 791 - (36 166) - (36 166) - -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - - - - - - - - - - - - - - - - - -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443) <b>123 643</b> 7 218 - - - -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 -
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax <b>Surplus/(Deficit) after income tax</b> Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities <b>Surplus/(Deficit) attributable to municipality</b> Share of Surplus/Deficit attributable to Associate		299 071 46 357 33 940 144 860 3 787 162 120  0 66 784 66 307 90 1 191 150 (114 229) 122 717  8 488  8 488  8 488	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 - 143 187		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - - 107 719 (51 958) 15 791 - (36 166) - (36 166) - -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - - - - - - - - - - - - - - - - - -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443) 123 643 7 218 - - - - - - - - - - - -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 -
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> Income Tax <b>Surplus/(Deficit) after income tax</b> Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities <b>Surplus/(Deficit) attributable to municipality</b>		299 071 46 357 33 940 144 860 3 787 162 120  0 66 784 66 307 90 1 191 150 (114 229) 122 717  8 488  8 488  - 8 488	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 - 143 187		41 132 4 257 1 960 11 446 0 12 152 - 3 7 140 - - - 107 719 (51 958) 15 791 - (36 166) - (36 166) - -	41 132 7 180 2 523 22 894 0 29 077 - 6 13 013 - - - - - - - - - - - - - - - - - - -	5 167 66 290 6 115 13 946 24 570 2 127 39 459 	(529) (25 158) 1 066 (11 423) (1 676) (2 127) (10 382) - 6 861 - - (53 443) 123 643 7 218 - - - - - - - - - - - -	-10% -38% 17% -82% -7% -100% -26% -425047% 7% -425047% 7% -23% 2705%	31 004 397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187 - 143 187 -

## LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Limis44 Makilado - Table CS Montilly Budget Statement - Capital Exp		2022/23	ai roto, rano			Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Addited	ongina	Aujuoteu	montiny uotuur	loui i b uotuui	rearre		%	i un reur
Multi-Year expenditure appropriation	2									
Vote 1 -		_	-	_	_	_	-	_		_
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		_	-	_	_	_	_	_		_
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		_	-	_	_	_	-	_		_
		_								_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	_	-	-	-	-		-
Vote 13 -			-	-	_	_	_	_		
		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		_	-	-	-	_	_	_		_
		-								-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		_	-	_	_	_	_	_		_
Vote 9 -			_	_	-	_				
		-		-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	_	_	_	-	-	_		_
Vote 14 -			_	_	_	_	_	_		
		_								-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification										
		400.054	54.050			4.450		(4.050)	F 40/	54.050
Governance and administration		108 854	54 052	-	3 039	4 150	9 009	(4 859)	-54%	54 052
Executive and council		54 387	7 200	-	1 701	2 198	1 200	998	83%	7 200
Finance and administration		54 467	46 852	-	1 338	1 952	7 809	(5 857)	-75%	46 852
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		9 102	3 940	-	-	1 350	657	693	106%	3 940
Community and social services		96	1 490			18	248	(230)	-93%	1 490
				-	-			. ,		
Sport and recreation		9 007	1 980	-	-	1 332	330	1 002	304%	1 980
Public safety		-	470	-	-	-	78	(78)	-100%	470
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	_	-	-	-		_
Economic and environmental services		92 919	360 145	-	17 235	39 760	60 024	(20 264)	-34%	360 145
								` '	-J+ /0	300 143
Planning and development		(169)	-	-	-	-	-	-		-
Road transport		93 088	360 145	-	17 235	39 760	60 024	(20 264)	-34%	360 145
Environmental protection		-	-	-	-	-	-	-		-
Trading services		77 908	85 740	-	9 796	29 983	14 290	15 693	110%	85 740
Energy sources		76 932	85 740	_	9 348	27 538	14 290	13 248	93%	85 740
									33 /0	03 740
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		976	-	-	448	2 445	-	2 445	#DIV/0!	-
Other		_	-	-	_	-	-	-		-
Total Capital Expenditure - Functional Classification	3	288 783	503 877	_	30 070	75 243	83 979	(8 737)	-10%	503 877
			000 017					(0101)		
Funded by:	1									
National Government	1	151 775	115 757	-	15 697	23 505	19 293	4 213	22%	115 757
	1	_	_	_	_	_	_	_		_
Provincial Government	1	_	_		_	_	_	_		
Provincial Government		_	_	-		_	_	-		_
District Municipality										_
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-				0004	445 70-
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		- 151 775	- 115 757	-	- 15 697	23 505	19 293	4 213	22%	115 757
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	6								22%	115 757 _
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	151 775	115 757	-	15 697	23 505	19 293	4 213	<b>22%</b> -23%	-
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	151 775 -	115 757 _	-	15 697 _	23 505 _	19 293 _	4 213 _		

#### LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
Capital expenditure - Municipal Vote									%		
Expenditure of multi-year capital appropriation	1										
/ote 1 -		-	-	-	-	-	-	-		-	
l.1 - l.2 -		-	-	-	-	-	-	-		-	
1.2 - 1.3 -		_	_	-	-	_	_	_		_	
1.4 -		-	-	-	-	-	-	-		-	
1.5 -		-	-	-	-	-	-	-		-	
l.6 - l.7 -		-		-	-	-	-	-			
1.8 -		-	-	-	-	-	-	-		-	
1.9 -		-	-	-	-	-	-	-		-	
l.10 -		-	-	-	-	-	-	-		-	
<b>/ote 2 -</b> 2.1 -		-	-	-	-	-	-	_		-	
2.2 -		_	-	-	-	-	-	-		-	
2.3 -		-	-	-	-	-	-	-		-	
2.4 -		-	-	-	-	-	-	-		-	
2.5 - 2.6 -		-		-		-	-	-		-	
2.0 - 2.7 -		-		_	_	_	-	_		_	
2.8 -		-	-	-	-	-	-	-		-	
2.9 -		-	-	-	-	-	-	-		-	
2.10 -		-	-	-	-	-	-	-		-	
<b>/ote 3 -</b> 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 -		-	-	-	-	-	-	_		_	
1.3 -			1	_	_	1	_	_			
1.4 -		-	-	-	-	-	-	-		-	
4.5 -		-	-	-	-	-	-	-		-	
4.6 - 4.7 -		-	-	_	_	_	-	-			
1.7 - 1.8 -		-	_	-	-	_	-	-		_	
1.9 -		-	-	_	-	_	-	-		_	
4.10 -		-	-	-	-	-	-	-		-	
/ote 5 -		-	-	-	-	-	-	-		-	
5.1 - 5.2 -		-	-	_	-	-	-	-		_	
5.2 -		_	-	_	_	_	-	-		_	
5.4 -		-	-	-	-	-	-	-		-	
5.5 -		-	-	-	-	-	-	-		-	
5.6 - 5.7 -		-	-	-		-	-	-		_	
5.8 -		-	_	_		_	-	_		_	
5.9 -		_	_	_	_	_	-	-		_	
5.10 -		-	-	-	-	-	-	-		-	
Vote 6 -		-	-	-	-	-	-	-		-	
5.1 - 5.2 -		-	-	-		-	-	_		-	
5.2 - 5.3 -		_		_	_	_	-	_		_	
5.4 -		-	-	-	-	-	-	-		-	
ò.5 -		-	-	-	-	-	-	-		-	
5.6 -		-	-	-	-	-	-	-		-	
5.7 - 5.8 -		-	-	-	-	-	-	_		_	
5.9 -		_	-	_	_	_	-	-		_	
5.10 -		-	-	-	-	-	-	-		-	
/ote 7 -		-	-	-	-	-	-	-		-	
7.1 -		-	-	-	-	-	-	-		-	
7.2 - 7.3 -		-	-	-	-	-	-	-			
7.4 -		_	-	_	_	_	_	-		_	
7.5 -		-	-	-	-	-	-	-		-	
7.6 -		-	-	-	-	-	-	-		-	
7.7 -		-	-	-	-	-	-	-		-	
7.8 - 7.9 -		-	-	-	-	_	-	-		_	
7.9 - 7.10 -				_	-	_	-	_		-	
	1	-	-	-	-	-	-	-		-	

LIM344 Makhado	- Table C5 Monthly Budget Statement	- Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August	

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 -		-	-	-	-	-	-	-	%	-
8.2 -		-	-	-	-	-	-	-		-
8.3 - 8.4 -		-	-	-	-	-	-	-		-
6.4 - 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 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	_	_	-	-		-
13.0 - 13.7 -		-	_	-	_	-	-	_		-
13.8 -		_		_			_	_		
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b> 14.1 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		_	_	_	_	_	_	_		_
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	_	-	_	-	-	-		-
14.8 - 14.9 -		_	_	_	_	_	-	-		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		_	_	_		-	-	-		-
10.0	1	-		_	_	_	-	-	I	_

#### LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.3 -		-	-	-	-	-	-	-	%	-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-	-	-	-	-	-		-
7.7 -		_	-	-	_	_	_	_		_
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -		-		-	_	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 -		-	-	-		-	-	_		-
12.1 -		-	-	-	-	-	-	_		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-	-	-	-	_		-
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 -		-	-	_	_	_	-	-		
13.7 - 13.8 -		-	-	-	_	-	-	_		_
13.9 -		_	1	_	_	1	_	_		
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	_	_	-	-		
14.3 - 14.4 -		-	-	-	_	_	-	_		-
14.4 -									1	

## LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 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 Co Monthly Budget State		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets						
		146 596	398 947		84 667	398 947
Cash and cash equivalents				-		
Trade and other receivables from exchange transactions		(46 621) 165 900	(147 663)	-	(78 115) 253 445	(147 663) 77 994
Receivables from non-exchange transactions		100 900	77 994	-	253 445	11 994
Current portion of non-current receivables		-	-	-	-	-
Inventory VAT		120 081	105 731	-	126 429	105 731
		313 988	-	-	336 084	-
Other current assets		1 324	-	-	(435)	-
Total current assets		701 267	435 010	-	722 075	435 010
Non current assets						
Investments		-	-	-	-	-
Investment property		15 438	16 345	-	15 373	16 345
Property, plant and equipment		1 823 292	2 747 461	-	1 875 039	2 747 461
Biological assets		-	-	-	-	-
Living and non-living resources Heritage assets		- 2 160	-	_	_ 2 160	-
Intangible assets		1 610	(368)		2 100	(368)
Trade and other receivables from exchange transactions		1010	(500)			(500)
Non-current receivables from non-exchange transactions						
Other non-current assets		_	_			_
Total non current assets		1 842 501	2 763 438		1 894 850	2 763 438
TOTAL ASSETS		2 543 768	3 198 448		2 616 925	3 198 448
LIABILITIES		2 343 700	5 150 440		2 010 925	5 150 440
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		736	_	_	736	_
Consumer deposits		15 621	10 458	_	14 963	10 458
Trade and other payables from exchange transactions		276 562	97 611	_	129 469	97 611
Trade and other payables from non-exchange transactions		3 500	29 678	-	22 806	29 678
Provision		49 284	26 893	-	48 607	26 893
VAT		311 113	-	-	321 540	-
Other current liabilities		(12 465)	-	-	(12 465)	-
Total current liabilities		644 353	164 640	-	525 656	164 640
Non current liabilities						
Financial liabilities		(414)	-	-	(414)	-
Provision		688	121 789	-	37 816	121 789
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		112 779	-	-	112 779	-
Total non current liabilities		113 053	121 789	-	150 181	121 789
TOTAL LIABILITIES		757 406	286 429	-	675 837	286 429
NET ASSETS	2	1 786 362	2 912 019	-	1 941 088	2 912 019
COMMUNITY WEALTH/EQUITY	1					
Accumulated surplus/(deficit)		1 645 608	2 912 019	-	1 941 088	2 912 019
Reserves and funds		-	-	_	_	-
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 645 608	2 912 019	-	1 941 088	2 912 019

# LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M02 - August

# LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

		2022/23	Ū			Budget Yea	r 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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		168 113	90 449	-	15 108	20 923	15 075	5 848	39%	90 449
Service charges		357 396	698 761	-	37 724	62 683	116 460	(53 778)	-46%	698 761
Other revenue		59 908	135 540	-	4 099	7 798	22 590	(14 792)	-65%	135 540
Transfers and Subsidies - Operational		455 347	493 825	-	2 684	203 494	82 304	121 189	147%	493 825
Transfers and Subsidies - Capital		122 717	115 757	-	-	45 570	19 293	26 277	136%	115 757
Interest		-	9 536	-	-	-	1 589	(1 589)	-100%	9 536
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 106 813)	(1 032 273)	-	(85 682)	(290 302)	(172 046)	(118 257)	69%	(1 032 273)
Interest		-	(100)	-	-	-	(17)	17	-100%	(100)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 667	511 494	-	(26 068)	50 164	85 249	35 085	41%	511 494
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		233 271	(503 877)	-	(36 398)	(119 134)	(83 980)	(35 155)	42%	(503 877)
NET CASH FROM/(USED) INVESTING ACTIVITIES		233 271	(503 877)	-	(36 398)	(119 134)	(83 980)	35 155	-42%	(503 877)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES			1	I	-	-	I	-		
NET INCREASE/ (DECREASE) IN CASH HELD		289 938	7 617	-	(62 466)	(68 970)	1 269			7 617
Cash/cash equivalents at beginning:		201 324	150 567	-		146 596	150 567			146 596
Cash/cash equivalents at month/year end:		491 262	158 184	-		77 626	151 836			154 213

# LIM344 Makhado - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue</u>			
	<u>revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
0				
7	Municipal Entities			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indica
-------------------------------------------------------------------------------------

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24					
			Addited Outcome	Dudaat	Dudant	YearTD actual	Fuil Teal		
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/		23.9%	4.4%	0.0%	13.7%	4.4%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity_									
Current Ratio	Current assets/current liabilities	1	108.8%	264.2%	0.0%	137.4%	264.2%		
Liquidity Ratio	Monetary Assets/Current Liabilities		22.8%	242.3%	0.0%	16.1%	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		11.2%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
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		31.5%	25.0%	0.0%	17.9%	25.0%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.8%	0.0%	1.6%	2.8%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.8%	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)								
i. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational								

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities			(414)		(414)	
Total Assets			2 543 768	3 198 448	2 616 925	3 198 448
Employee related costs			339 625	349 488	54 168	349 488
Repairs & Maintenance			32 681	38 388	4 951	38 388
Interest (finance charges)			3 787	12 762		12 762
Principal paid						
Depreciation			144 860	147 420		31 004
Operating expenditure			1 191 150	1 368 446	174 632	1 368 446
Total Capital Expenditure			288 783	503 877	30 070	75 243
Borrowed funding for capital						
Debt			393 163	127 289	265 376	127 289
Equity			1 645 608	2 912 019	1 941 088	2 912 019
Reserves and funds						
Borrowing			(414)		(414)	
Current assets			701 267	435 010	722 075	435 010
Current liabilities			644 353	164 640	525 656	164 640
Monetary assets			146 596	398 947	84 667	398 947
Total Revenue (excluding capital transfere	s and contributions)		1 076 921	1 395 877	302 847	1 395 877
Transfers and subsidies - Operational			451 098			
Transfers and subsidies - capital (moneta	ry allocations)		122 717	115 757	26 511	115 757
Debt service payments				9 536		(100)
Outstanding debtors (receivables)			120 603			
Annual services revenue			482 992	745 815	48 979	87 551
Cash + investments	Including LT inves	ments	146 596	398 947	84 667	398 947
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

#### LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description							Budget	Year 2023/24			-		_
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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 407	4 741	4 089	1 988	3 457	1 760	1 516	76 107	117 065	84 827	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 168	4 165	3 465	3 078	2 997	2 898	2 827	149 046	176 644	160 845	(0)	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 303	690	567	538	522	510	500	29 779	34 411	31 850	(0)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 336	3 257	3 220	3 131	3 076	3 024	3 038	124 112	146 194	136 380	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	1 306	1 306	1 306	-	-
Total By Income Source	2000	36 215	12 854	11 341	8 735	10 051	8 193	7 880	380 350	475 618	415 209	(1)	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 208	1 774	1 721	1 547	1 551	1 611	1 556	72 071	84 039	78 336	-	-
Commercial	2300	25 243	5 738	5 218	3 424	4 820	3 031	2 849	116 514	166 838	130 639	-	-
Households	2400	8 764	5 342	4 402	3 764	3 680	3 550	3 476	191 764	224 741	206 234	(1)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	36 215	12 854	11 341	8 735	10 051	8 193	7 880	380 350	475 618	415 209	(1)	-

#### LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT	Budget Year 2023/24											
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	464	-	-	-	-	-	-	(27)	437	-		
Auditor General	0800	-	-	-	-	-	-	-	-	-	-		
Other	0900	-	-	-	-	-	-	-	-	-	-		
Total By Customer Type	1000	464	-	-	-	-	-	-	(27)	437	-		

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 <sup>3</sup>	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										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
OTAL INVESTMENTS AND INTEREST	2									-		-	-	-

## LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

## LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

		2022/23	-			Budget Year	2023/24			
Description		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:		454 598	492 668	-	2 683	202 445	82 111	120 333	146.5%	492 668
Expanded Public Works Programme Integrated Grant		3 259	-	-	733	733	-	733	#DIV/0!	-
Integrated National Electrification Programme Grant		-	11 955	-	-	-	1 992	(1 992)	-100.0%	11 955
Municipal Disaster Relief Grant		3 500	-	-	-	(1 048)	-	(1 048)	#DIV/0!	-
Local Government Financial Management Grant	3	1 950	2 050	-	1 950	1 950	342	1 608	470.7%	2 050
Equitable Share		445 889	478 663	-	-	200 810	79 777	121 033	151.7%	478 663
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	7 135	-	-	-	1 189	(1 189)	-100.0%	7 135
Compensation Commissioner (Compensation Fund)		-	7 135	-	-	-	1 189	(1 189)	-100.0%	7 135
Total Operating Transfers and Grants		454 598	499 803	-	2 683	202 445	83 301	119 144	143.0%	499 803
Capital Transfers and Grants										
National Government:		122 717	136 525	-	-	45 570	22 754	22 816	100.3%	136 525
Municipal Infrastructure Grant		102 597	136 525	-	-	43 070	22 754	20 316	89.3%	136 525
Integrated National Electrification Programme Grant		20 120	-	-	-	2 500	-	2 500	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		_
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-		-	_		-
Total Capital Transfers and Grants		122 717	136 525	-	-	45 570	22 754	22 816	100.3%	136 525
TOTAL RECEIPTS OF TRANSFERS & GRANTS		577 315	636 328		2 683	248 015	106 055	141 960	133.9%	636 328
		5// 315	030 328	-	2 083	248 015	100 055	141 960		030 328

# LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

		2022/23				Budget Year 20	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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		107 806	12 230	-	16 600	27 639	2 038	25 600	1255.9%	12 230
Expanded Public Works Programme Integrated Grant		3 259	-	-	244	489	-	489	#DIV/0!	-
Municipal Disaster Relief Grant		-	-	-	629	629	-	629	#DIV/0!	-
Local Government Financial Management Grant	3	1 950	1 950	-	195	270	325	(55)	-16.9%	1 950
Municipal Infrastructure Grant		102 597	10 280	-	15 532	26 251	1 713	24 538	1432.2%	10 280
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		107 806	12 230	-	16 600	27 639	2 038	25 600	1255.9%	12 230
Capital Transfers and Grants										
National Government:		20 120	115 757	-	260	260	19 293	(19 033)	-98.7%	115 757
Municipal Infrastructure Grant		-	108 757	-	-	-	18 126	(18 126)	-100.0%	108 757
Integrated National Electrification Programme Grant		20 120	7 000	-	260	260	1 167	(907)	-77.7%	7 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	_	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	1	20 120	115 757	-	260	260	19 293	(19 033)	-98.7%	115 757
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	-	127 926	127 987		16 860	27 898	21 331	6 567	30.8%	127 987

# LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

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:		-	-	-	-	
Other grant providers:		-	-	-	-	
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 - M02 - August

LIM344 Makhado - Supporting Table SC8 Monthly Bud	get S	2022/23	ouncillor and	stan benefits	s - 1VIU2 - AU	Budget Year 2	2023/24			1
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			-	-			_		%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 243	821	-	104	207	137	70	51%	821
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		20 293	21 849	-	1 661	3 323	3 641	(318)	-9%	21 849
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		6 672	8 334	-	554	1 108	1 389	(281)	-20%	8 334
Sub Total - Councillors % increase	4	28 209	31 004 9.9%	-	2 319	4 638	5 167	(529)	-10%	31 004 9.9%
			5.570							5.570
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 158	2 029	-	-	-	338	(338)	-100%	2 029
Pension and UIF Contributions		570	227	-	-	-	38	(38)	-100%	227
Medical Aid Contributions Overtime		220	76	-	6	6	13	(6)	-51%	76
Performance Bonus		- 47	-	-			-	_		-
Motor Vehicle Allowance	1	47 1 121	- 1 982	-	_	-	- 330	(330)	-100%	_ 1 982
Cellphone Allowance	1	-	- 1 502	_	_	_		(330)	10070	- 1 502
Housing Allowances	1	_	_	_	_	_	_	_		_
Other benefits and allowances	1	133	18	_	_	_	3	(3)	-100%	18
Payments in lieu of leave		-	-	_	_	-	_	_		_
Long service awards		-	-	_	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		126	29	-	-	-	5	(5)	-100%	29
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 375	4 362	-	6	6	727	(721)	-99%	4 362
% increase	4		-18.9%							-18.9%
Other Municipal Staff										
Basic Salaries and Wages		190 302	187 489	-	16 711	33 301	31 248	2 053	7%	187 489
Pension and UIF Contributions		39 241	46 353	-	3 659	7 333	7 726	(392)	-5%	46 353
Medical Aid Contributions		16 968	23 518	-	1 845	3 636	3 920	(283)	-7%	23 518
Overtime		34 173	33 759	-	2 956	5 728	5 627	101	2%	33 759
Performance Bonus		14 730	32 108	-	54	121	5 351	(5 231)	-98%	32 108
Motor Vehicle Allowance		14 848	16 350	-	1 561	3 117	2 725	392	14%	16 350
Cellphone Allowance Housing Allowances		- 398	- 494	-	- 35	- 69	- 82	- (13)	-16%	- 494
Other benefits and allowances		3 458	494 3 644	_	390	656	607	(13)	-10%	494 3 644
Payments in lieu of leave		1 352		_				-	070	
Long service awards		1 230	-	_	_	_	_	_		_
Post-retirement benefit obligations	2	16 600	-	_	_	_	_	-		_
Entertainment		-	-	_	_	_	_	_		_
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		950	1 410	_	94	200	235	(34)	-15%	1 410
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		334 250	345 126	-	27 304	54 162	57 521	(3 359)	-6%	345 126
% increase	4		3.3%							3.3%
Total Parent Municipality	1	367 834	380 492	-	29 629	58 806	63 415	(4 609)	-7%	380 492
Unpaid salary, allowances & benefits in arrears:	1		A 40/							0 40/
Board Members of Entities										
Basic Salaries and Wages		_	-	_	-	_	_	_		_
Pension and UIF Contributions		_	-	_	_	_	_	_		_
Medical Aid Contributions	1	_	-	_	-	-	_	-		_
Overtime	1	_	_	_	-	-	_	-		_
Performance Bonus	1	-	-	-	-	-	_	-		_
Motor Vehicle Allowance	1	-	-	-	-	-	_	-		_
	1	_	_	_	-	-	-	-		-
Cellphone Allowance								1	1	
Cellphone Allowance Housing Allowances		-	-	-	-	-	-	-		-
		-	-	- -	-	-	-	-		-
Housing Allowances	5	- -								-
Housing Allowances Other benefits and allowances	5		-	-	-	-		-		-

## LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

LIM344 Maknado - Supporting Table SC8 Monthly Bud		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	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									
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	<u> </u>	367 834	380 492	-	29 629	58 806	63 415	(4 609)	-7%	380 492
% increase	4		3.4%							3.4%
TOTAL MANAGERS AND STAFF		339 625	349 488	-	27 311	54 168	58 248	(4 080)	-7%	349 488

#### LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

Description	Ref						Budget Ye						1		Medium Term R enditure Frame	
2000.p.c.		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/25	2025/26
Cash Receipts By Source																
Property rates		5 815	15 108	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	36 587	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)	(5 181)	(4 948)	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		892	1 137	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	22	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	9 536	10 003	10 473
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		88	94	905	905	905	905	905	905	905	905	905	905	5 553	5 304	-
Licences and permits		1 753	2 051	736	736	736	736	736	736	736	736	736	736	4 519	4 316	-
Agency services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		200 810	2 684	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	1 931	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	59 592	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 Departm Agencies, Households, Non-profit Institutions, Private		45 570	-	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
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	59 592	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	8 382	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	31 004	32 523	34 052
Interest		-	-	25	25	25	25	25	25	25	25	25	25	100	100	100
Bulk purchases - Electricity		39 640	47 302	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	3 782	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	11 449	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	8 224	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	79 139	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		201002		2.00.0		2.00.0	2.00.0	2.00.0		2.00.0	2.00.0		2.00.0			
Capital assets	1	82 737	36 398	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		02 101	- 30 330		120 000	120 000	120 000	120 000		120 000		120 000		000 011	000 000	-
Other Cash Flows/Payments		- 68	- 6 543			_				_			_			
Total Cash Payments by Type	-	287 357	122 080	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)	(62 488)	400 170	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	400 170	(2 284)	43 640	60 060
. ,	1	(0 0 0 0)				6 451 (52 122)	(43 671)	(35 219)	(26 768)	(18 317)	(9 865)	6 451 (1 414)		(2 204)	(2 284)	41 356
Cash/cash equivalents at the month/year beginning:	1	(6 536)	(6 536) (69 025)	(69 025) (60 573)	(60 573) (52 122)	(52 122) (43 671)	(43 671) (35 219)	(35 219) (26 768)	(26 768) (18 317)	(18 317) (9 865)	(9 865) (1 414)	(1414) 7 037	15 488	(2 284)	(2 284) 41 356	
Cash/cash equivalents at the month/year end:	I	(0 0 0 0)	(09 020)	(00 573)	(52 122)	(43 07 1)	(30 2 19)	(20 / 00)	(10317)	(coo c)	(1414)	1 037	10 400	(Z 264)	41 300	101 416

# LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

		2022/23		•• p•		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			3					%	
Revenue									,,,	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Water 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)		-	-	_	-	_	_	_		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

# LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	_							-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

# LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

	2022/23			I	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	7 069	41 990	-	45 172	45 172	41 990	(3 183)	-7.6%	9%
August	15 600	41 990	-	30 070	75 243	83 979	8 737	10.4%	15%
September	18 131	41 990	-	-		125 969	-		
October	25 678	41 990	-	-		167 959	-		
November	19 105	41 990	-	-		209 949	-		
December	31 530	41 990	-	-		251 938	-		
January	16 864	41 990	-	-		293 928	-		
February	8 579	41 990	-	-		335 918	-		
March	26 383	41 990	-	-		377 908	-		
April	21 151	41 990	-	-		419 897	-		
Мау	28 162	41 990	-	-		461 887	-		
June	70 532	41 990	-	-		503 877	-		
Total Capital expenditure	288 783	503 877	-	75 243					

# LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

LIM344 Makhado - Supporting Table SC13a Mon		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								%	
Capital expenditure on new assets by Asset Class/Sub-class	5									
Infrastructure		182 239	112 411	-	12 325	25 852	18 735	(7 117)	-38.0%	112 411
Roads Infrastructure		101 433	71 931	-	5 212	6 476	11 989	5 513	46.0%	71 931
Roads		101 433	71 931	-	5 212	6 476	11 989	(5 513)	(0)	71 931
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		6 141	1 500	-	-	-	250	250	100.0%	1 500
Drainage Collection		6 141	1 500	-	-	-	250	(250)	(0)	1 500
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		60 256	38 780	-	4 676	15 772	6 463	(9 309)	-144.0%	38 780
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	250	-	-	-	42	(42)	(0)	250
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		10 946	2 750	-	-	-	458	(458)	(0)	2 750
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		3 301	4 100	-	-	-	683	(683)	(0)	4 100
LV Networks		46 010	17 200	-	4 676	15 772	2 867	12 905	0	17 200
Capital Spares		-	14 480	-	-	-	2 413	(2 413)	(0)	14 480
Water Supply Infrastructure		-	200	-	-	-	33	33	100.0%	200
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	200	-	-	-	33	(33)	(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		14 409	_	-	2 437	3 605	-	(3 605)	#DIV/0!	-
Landfill Sites		13 940	_	_	2 437	3 605	_	3 605	#DIV/0!	-
Waste Transfer Stations		469	_	_	-	-	_	-		_
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		-	-	-	-	-	-	-		-
Sand Pumps Piers			-				-			
		-	-	-	-	-	-	-		
Revetments	I	-	-	-	-	-	-	-		-

# LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

LIM344 Makhado - Supporting Table SC13a Mor		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buugei	Buuget			buuget	variatice	%	FUIECasi
Promenades		_	_	_	_	_	_	_	70	_
Capital Spares		_	-	_	_	_	_	_		
Information and Communication Infrastructure		-	_	-	-	_	-	_		-
Data Centres		_	_	-	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		50 166	91 002	-	4 168	6 193	15 167	8 974	59.2%	91 002
Community Facilities		22 751	34 114	-	-	1 217	5 686	4 469	78.6%	34 114
Halls		-	-	-	-	-	-	-		-
Centres		1 119	1 000	-	-	-	167	(167)	(0)	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	(285)	950	-	-	-	158	(158)	(0)	950
Cemeteries/Crematoria		7 476	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		14 441	32 164	-	-	1 217	5 361	(4 144)	(0)	32 164
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 415	56 887	-	4 168	4 976	9 481	4 505	47.5%	56 887
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		27 415	56 887	-	4 168	4 976	9 481	(4 505)	(0)	56 887
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	-		-
Investment properties		(64)								
Revenue Generating		(64)	-	-		-	-	-		-
Improved Property	1	(64)	-	-	-	-	-	-		-
Unimproved Property Unimproved Property	1	_ (64)	_	_	_	_	_	-		_
Non-revenue Generating	1	(04)					-			
Improved Property	1		-	-	-	-	-	-		-
	1	-	-	-		-		-		-
Unimproved Property	1	- 1 030	- 6 400	-	- 1 240	- 1 249	- 1.067	- (192)	-17.1%	- 6 400
Other assets	1			-	1 249		1 067	(182)	-17.1%	
Operational Buildings	1	1 030	6 400	-	1 249	1 249	1 067	(182)	-17.170	6 400
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	- 6 400	-	- 1.040	-	-	-		-
Building Plan Offices	1	1 879	6 400	-	1 249	1 249	1 067	182	0	6 400
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	(849)	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	I	-	-	-	-	-	-	-		-

# LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

		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		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		35	-	-	394	713	-	(713)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		35	-	-	394	713	-	(713)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	_	-		-
Computer Software and Applications		-	-	-	_	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		35	-	-	394	713	-	713	#DIV/0!	-
Computer Equipment		-	-	_	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	-	_	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	233 406	209 813	-	18 136	34 007	34 969	961	2.7%	209 813

## LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Limb44 Makilado - Supporting Table SCTSb Mo	1	2022/23				Budget Year 2				- <b>J</b>
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 expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure		22 815	51 000	-	-	855	8 500	7 645	89.9%	51 000
Roads Infrastructure		21 625	51 000	-	-	379	8 500	8 121	95.5%	51 000
Roads		21 625	51 000	-	-	379	8 500	(8 121)	(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	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
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		1 190	-	-	-	477	-	(477)	#DIV/0!	-
Landfill Sites		1 190	-	-	-	477	-	477	#DIV/0!	-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Deserve and a s	1	-	-	-	-	-	-	-		-
Promenades		_	-	-	-	-	-	-		-
Promenades Capital Spares								1	1	-
		-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-								

## LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

DescriptionRelational indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimation indexAutimati	LIM344 Makhado - Supporting Table SC13b Mol		2022/23								
Distance         Distance         Distance         Part of the second of the	Description	Rof		0	A al	M 44. 1	Suuger redi Z		VTP	VTP	Eul M.
RecondIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th>Description</th> <th>Rel</th> <th></th> <th></th> <th></th> <th></th> <th>YearTD actual</th> <th></th> <th></th> <th></th> <th>Full Year Forecast</th>	Description	Rel					YearTD actual				Full Year Forecast
Cale of yearNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNoNo <th>D the words</th> <th></th> <th>Outcome</th> <th>Budget</th> <th>Budget</th> <th>actual</th> <th></th> <th>budget</th> <th>variance</th> <th></th> <th>FUIECast</th>	D the words		Outcome	Budget	Budget	actual		budget	variance		FUIECast
Same shorts constraints (set shorts)113141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014101410141014		1								%	
Converts         Total	Capital Spares		-	-	-	-	-	-	-		-
non- chers7000900900900Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva Calva <b< td=""><td>Community Assets</td><td></td><td>1 305</td><td>7 000</td><td>-</td><td>149</td><td>271</td><td>1 167</td><td>895</td><td>76.7%</td><td>7 000</td></b<>	Community Assets		1 305	7 000	-	149	271	1 167	895	76.7%	7 000
CheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheck	Community Facilities		1 215	7 000	-	149	271	1 167	895	76.7%	7 000
CheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheckCheck	Halls		-	7 000	-	149	271	1 167	(895)	(0)	7 000
CachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCachesCache			-		_						_
CheckensionIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-	-	-	-	-	-	-		_
FindeshortsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <thi< th="">IIIIII</thi<>			_	_	_	_	_	_	_		_
Sading SaladiaImage: set of the set of th			_		_	_	_	_	_		_
MaxemMaxemIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <thi< th="">IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<!--</td--><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></thi<>			_								_
GalatiesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII </td <td></td> <td>_</td>											_
DecisionImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage<											_
LandsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII											_
ConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductorConductor			-								_
DationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDationDatio			-								-
Pair Debic Query State Nature Presentes1215											-
PAGE Quad Notion SpaceImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage </td <td></td> <td>-</td>											-
Nuture ReservesNuture ReservesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <thi< th="">IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thi<>											-
Abide JockingsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<											-
Norkais SaleIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-			-	-				-
Sale Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activitie Activ			-	-	-	-	-	-	-		-
Authoris Appriat Tark Parkets/Bus TominalsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-	-	-	-	-	-	-		-
Appois Low Transb Capital SparsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<	Stalls		-	-	-	-	-	-	-		-
Tay Janusky U JaminalsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th< td=""><td>Abattoirs</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Abattoirs		-	-	-	-	-	-	-		-
Caplet SyoneImage: state of the	Airports		-	-	-	-	-	-	-		-
Sport and Revention Facilities90 <th< td=""><td>Taxi Ranks/Bus Terminals</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
index faillies         90         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Capital Spares		-	-	-	-	-	-	-		-
Indoe FacilitiesImage: seriesImage: seriesIma			90	-	-	-	-	-	-		-
Outdor Packing Capital Spares90<				-	-	-	-	-	-		-
Capital Spans Haringe assets Monuments <td></td> <td></td> <td>90</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>_</td>			90	-	_	_	-	-	-		_
heritagesessesImage: sense in the image: sense in the image: sense in the image in t				_	_	_	_	_	-		_
Monuments       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-	-		-		_		-
Historic buildingsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>									-		-
Works Art Conservation AreasIIIIIIIIIIConservation AreasIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII											_
Conservation Areas       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			_								_
Other HeitageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage<											
Investment properties         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -											
Revenue Generating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -											_
Improved Properly			-				-				-
Unimproved PropertyImproved Property	-		-	-	-	-	-	-	-		-
Non-revenue Generating Improved PropertyImproved PropertyI			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property Other assets Operational BuildingsImage and the set of th	-		-	-	-	-	-	-	-		-
Other assets11 950 <td>Improved Property</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings       11 960       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Unimproved Property		-	-	-	-	-	-	-		-
Municipal Offices       11 950             PayEnquiry Points               Building Pan Offices                Workshops                 Yards                 Stores                 Laboratories                 Manufacturing Plant                  Depots	Other assets		11 950	-	-	-	-	-	-		-
Municipal Offices       In 1950       Indication       Indicatio	Operational Buildings		11 950	-	-	-	-	-	-		-
PayEnquiry PointsImage: set of the set of				-	-	-	-	-	-		-
Building Plan OfficesImage: set of the se	-			-	_	_	-	-	-		-
WorkshopsImage: selection of the			_	-	_	_	-	_	-		_
YardsImage: second			_	_	_	_	_	_	-		_
StoresImage: store intermediate											_
LaboratoriesImage: sector of the											_
Training CentresImanufacturing PlantImanufacturing PlantIman											_
Manufacturing PlantImage: selection of the select											
DepotsCapital SparesHousingStaff HousingSocial HousingSocial HousingSocial HousingSocial HousingSocial HousingSocial HousingSocial HousingSocial HousingSocial SparesBiological or Cultivated AssetsIntangible AssetsServitudesLicences and RightsWater Rights											
Capital SparesHousingStaff HousingSocial HousingSocial HousingCapital SparesBiological or Cultivated AssetsBiological or Cultivated Assets<											_
HousingImage: constraint of the sector of the s											
Staff Housing Social HousingSocial Housing Capital SparesBiological or Cultivated Assets Biological or Cultivated Assets </td <td></td> <td>_</td>											_
Social Housing Capital SparesBiological or Cultivated Assets Biological or Cultivated Assets </td <td></td> <td>-</td>											-
Capital SparesBiological or Cultivated AssetsBiological or Cultivated AssetsBiological or Cultivated AssetsBiological or Cultivated AssetsIntangible AssetsServitudesLicences and RightsWater RightsContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinueContinue	-										-
Biological or Cultivated Assets       Intangible Assets <td></td> <td>-</td>											-
Biological or Cultivated Assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Biological or Cultivated Assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-  </td><td>  _  </td><td>-</td><td>-</td><td></td><td>-</td></t<>	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 - M02 - August

		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		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	-	_	_	_	-	-		-
Total Capital Expenditure on renewal of existing assets	1	36 070	58 000	-	149	1 127	9 667	8 540	88.3%	58 000

## LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

	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		· ·	•			-		%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		6 115	7 606	-	789	1 094	1 268	173	13.7%	7 606
Roads Infrastructure		206	-	-		- 1034	- 1200	-	13.170	
Roads		206	_	_	_	_	_	_		-
Road Structures		-	_	_	_	_	_	-		_
Road Furniture		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	-	_	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	_	-	-	_	_	-		-
Storm water Conveyance		_	_	_	_	_	_	-		-
Attenuation		-	-	_	-	_	_	-		-
Electrical Infrastructure		5 909	7 606	-	789	1 094	1 268	173	13.7%	7 606
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	0	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	5 909	7 606	-	789	1 094	1 268	(173)	(0)	7 606
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities	1	-	-	-	-	-	-	-		_
Capital Spares	1	_	_	-	_	_	_	-		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	_	_	-	_		_
Rail Structures		_	_		_	_	_	_		_
Rail Fumiture	1	_	_	_	_	_		_		
Drainage Collection		_	_		_	_	_	_		_
Storm water Conveyance	1	_	_					_		
Attenuation	1	_	_	_	_	_		_		
MV Substations		_	_	_	_	_	_	-		-
LV Networks	1	-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	_	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1	-	-	-	_	-	-	-		_
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	_	-	-	-	-		-

## LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

2022/23 Budget Year 2023/24										
Description	Ref	-	Ordering	Adlandad	Manath	Duuget Teal 2		VTD	VTD	Full Veen
Description	itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
P thousands	1	outcome	Duuget	Duuget	uotuui		buuget	Variance	%	rorcoust
R thousands	1								70	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	-	-	-	-	-		_
Testing Stations		_	-	-	-	-	-	-		-
Museums		_	_	_	-	_	_	-		_
Galleries		_	_	_	-	_	_	-		_
Theatres		_	-	_	_	_	_	-		_
Libraries		_	_	_	-	_	_	-		_
Cemeteries/Crematoria			_		_			_		_
								-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space	1	-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
, Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	-	_	-	_	_	_		_
Outdoor Facilities		_	-	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	-		_
Heritage assets		-	-	-	-	_	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	_	-	_	-	-		_
Unimproved Property		_	_	_	-	_	_	-		_
Non-revenue Generating		-	-	-	-	-	-	-		_
Improved Property		_	_	_	-	-	-	-		
			_	_		_	_	_		_
Unimproved Property		-				_		_		_
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	_	-		_
Housing	1	-	-	-	-	-	-	-		_
Staff Housing		_	-	_	-	_	_	_		_
Social Housing			_					_		_
Capital Spares										
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		141	211	-	-	-	35	35	100.0%	211
Biological or Cultivated Assets		141	211	-	-	-	35	(35)	(0)	211
Intangible Assets	1	-	-	_	-	-	-	_		_
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 - M02 - August

		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								%			
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		26 424	30 572	-	2 050	3 857	5 095	1 239	24.3%	30 572		
Machinery and Equipment		26 424	30 572	-	2 050	3 857	5 095	(1 239)	(0)	30 572		
Transport Assets		-	-	-	-	-	-	-		-		
Transport Assets		-	-	1	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
Living resources		-	-	-	-	-	-	-		-		
Mature		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Immature		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Total Repairs and Maintenance Expenditure	1	32 681	38 388	-	2 840	4 951	6 398	1 447	22.6%	38 388		

## LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

LIM344 Maknado - Supporting Table SC13d Mo	Jiiding	2022/23	ement - depi	eciation by c	13361 01033 -	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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		115 508	105 791	-	9 328	18 656	17 632	(1 024)	-5.8%	105 791
Roads Infrastructure		72 229	59 418	-	5 318	10 636	9 903	(733)	-7.4%	59 418
Roads		72 229	59 418	-	5 318	10 636	9 903	733	0	59 418
Road Structures		_	-	_	-	-	_	-		-
Road Furniture		_	-	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	_	-	_	_	-		-
Attenuation		-	-	-	-	-	_	-		-
Electrical Infrastructure		42 019	41 892	-	3 903	7 806	6 982	(824)	-11.8%	41 892
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	_	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		42 019	41 892	-	3 903	7 806	6 982	824	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		1 260	4 482	-	107	214	747	533	71.4%	4 482
Landfill Sites		1 260	4 482	-	107	214	747	(533)	(0)	4 482
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	_	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		_
Storm water Conveyance		-	-	-	_	-	-	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	_	-	-	-		_
Revetments		-	-	-	-	-	-	-		_
			_	_	-	-	-	-		-
Promenades		-	_						1	
Promenades Capital Spares		-	_	-	-	-	-	-		-
				-	-	-	-	-		-
Capital Spares		-	-							-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-			

## LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

2022/23 Budget Year 2023/24										
Description	Ref		Ontoinel	Adlusted	Manath	Budget real 2		VTD	VTD	Full Veen
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
D the second s		Outcome	Duugei	Duugei	actual		buugei	variance		TOTECASE
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5 631	3 878	-	466	933	646	(287)	-44.3%	3 878
Community Facilities		3 920	3 878	-	321	642	646	4	0.6%	3 878
Halls		-	-	-	-	-	-	-		-
Centres		3 026	_	_	257	514	_	514	#DIV/0!	_
Crèches		-	_	_	_	_	_	-		_
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations		_	_	_	_		_	_		_
		-			-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		115	289	-	8	17	48	(31)	(0)	289
Cemeteries/Crematoria		656	-	-	56	111	-	111	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purls		123	3 589	-	-	-	598	(598)	(0)	3 589
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	-		_
Markets		_	_	_	_		_	_		_
Stalls		_	_	_	_	_		_		
						_	_			
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 712	-	-	145	291	-	(291)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 712	-	-	145	291	-	291	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		_	-	-	_	_	-	-		_
Historic Buildings		_	_	_	_	_	_	-		_
Works of Art		_	_	_	_		_	_		_
Conservation Areas		_	_		_	_		_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		382	581	-	32	65	97	32	33.1%	581
Revenue Generating		382	581	-	32	65	97	32	33.1%	581
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		382	581	_	32	65	97	(32)	(0)	581
Non-revenue Generating		_	-	-	_	-	_	-	(-)	-
Improved Property		_	_	_	_	_	_	-		_
Unimproved Property		_	_		_	_		-		_
		-					-	-	72 70/	
Other assets		1 748	7 756	-	170	341	1 293	952	73.7%	7 756
Operational Buildings		1 603	6 431	-	158	316	1 072	756	70.5%	6 431
Municipal Offices		1 603	6 431	-	158	316	1 072	(756)	(0)	6 431
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	_	-		-
Laboratories		-	-	_	-	-	_	-		-
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_		_		
Depots				_		_		-		
-		_	-		-					-
Capital Spares			-	-	-	-	-	-	88.9%	-
Housing		145	1 326	-	12	25	221	196	00.9%	1 326
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		145	1 326	-	12	25	221	(196)	(0)	1 326
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	_	-	-		_
-									07.00/	
Intangible Assets		604	2 135	-	23	46	356	310	87.0%	2 135
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		604	2 135	-	23	46	356	310	87.0%	2 135
Water Rights		-	-	-	-	-	-	-		-
					-	-	-	-		

## LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

	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								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		604	2 135	-	23	46	356	(310)	(0)	2 135
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 879	2 000	-	172	344	333	(10)	-3.1%	2 000
Computer Equipment		1 879	2 000	-	172	344	333	10	0	2 000
Furniture and Office Equipment		1 370	2 423	-	129	258	404	146	36.2%	2 423
Furniture and Office Equipment		1 370	2 423	-	129	258	404	(146)	(0)	2 423
Machinery and Equipment		6 285	8 461	-	474	948	1 410	462	32.8%	8 461
Machinery and Equipment		6 285	8 461	-	474	948	1 410	(462)	(0)	8 461
Transport Assets		6 886	14 393	-	652	1 304	2 399	1 095	45.6%	14 393
Transport Assets		6 886	14 393	-	652	1 304	2 399	(1 095)	(0)	14 393
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	_	-	_	_		_
Total Depreciation	1	140 293	147 420	-	11 446	22 894	24 570	1 676	6.8%	147 420

## LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref		Original	الم مغميناً م	Monthly	_		VTD	VTD	Eull Veer
Description	1.61	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
P thousands	4	Guicome	Dudyer	Dudyer	actual		buuyer	Vandrice		i orecasi
R thousands	1	oo/Sub ala							%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		(6 630)	204 432	-	10 449	33 897	34 072	175	0.5%	204 432
Roads Infrastructure		(16 222)	152 782	-	5 774	22 130	25 464	3 333	13.1%	152 782
Roads		(16 222)	152 782	-	5 774	22 130	25 464	(3 333)	(0)	152 782
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9 592	51 650	-	4 675	11 767	8 608	(3 159)	-36.7%	51 650
Power Plants		-	-	-	-	-	-	-		-
HV Substations		1 325	16 500	-	3	557	2 750	(2 193)	(0)	16 500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1 366	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	23 100	-	-	-	3 850	(3 850)	(0)	23 100
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		6 902	12 050	-	4 672	11 210	2 008	9 202	0	12 050
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		_	_	_	_	_	_	-		_
Waste Drop-off Points		_	_	_	_	_	_	-		_
Waste Separation Facilities		-	-	-	_	_	-	-		_
Electricity Generation Facilities		-	-	-	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	_	_	_	-	_	_		_
Rail Furniture		-	-	-	_	-	-	-		_
Drainage Collection		-	-	-	_	-	-	-		_
Storm water Conveyance		_	_	_	_	_	_	-		_
Attenuation		_	_	_	_	_	_	-		_
MV Substations		-	-	-	_	-	_	-		_
LV Networks		-	-	-	_	-	-	-		_
Capital Spares		-	-	-	_	-	-	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	_	-	-	-		_
Piers		-	_	_	_	-	_	-		_
Revetments		_	_	_	_	_	_	-		_
Promenades		-	_	_	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		-	-	_	-	-	-	-		-
Data Centres		_	-	_	_	-	-	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
	1								I	

LIM344 Makhado - Supporting Table SC13e Mor	nthly	Budget State	ement - capital expenditure on upgrading of existing assets by asset class - M02 - August

	_	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								%	
Capital Spares		-	-	-	-	-	-	-		
Community Assets		_	_	_	145	1 314	_	(1 314)	#DIV/0!	
Community Facilities		_	-	-	145	147	_	(147)	#DIV/0!	
Halls		_	_	_	-	-	_	-		
Centres		_	_	_	_	_	_	_		
Crèches		_	-	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Auseums		-	-	_	-	-	_	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	_	-	-	-	-		
ibraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		-	-	_	145	145	-	145	#DIV/0!	
Police		_	_	_	_	_	_	_		
Purls		_	_	_	_	_	_	_		
Public Open Space	1	_	_	_	_	_	_	-		
lature Reserves		_	-	_	-	_	_	-		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_		_	_	_		
Stalls	1		_		_			_		
Abattoirs			_					_		
Virports		_	_	_	_	_	_	_		
arpons Faxi Ranks/Bus Terminals			-	_	_	- 2		2	#DIV/0!	
Capital Spares		_	_			_		2	#DIV/0:	
Sport and Recreation Facilities		_	-	-	-	1 167	-	(1 167)	#DIV/0!	
		_				1 107	-	(1 107)	#019/0:	
ndoor Facilities		-	-	-	-	- 1 167	-	1 167		
Dutdoor Facilities		-	-	-	-	1 167	-	1 167	#DIV/0!	
Capital Spares		-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Norks of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
mproved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets	1	5 421	5 150	-	294	801	858	57	6.6%	5
Dperational Buildings	1	5 421	5 150	-	294	801	858	57	6.6%	5
Municipal Offices	1	3 026	5 150	-	294	801	858	(57)	(0)	5
Pay/Enquiry Points	1	_	_	-	-	_	_	-		
Building Plan Offices	1	_	-	-	-	-	-	-		
Vorkshops	1	1 300	_	_	_	-	_	-		
Yards	1	1 095	-	_	_	_	_	-		
Stores	1		_	_	_	_	_	_		
aboratories	1		_	_	_			_		
raining Centres		_	_		_	_	_	_		
Manufacturing Plant	1	_	_			_	_	_		
Depots	1	_	-	_	_	_		_		
Capital Spares		_	-	_	_	_	_	_		
lousing		-	-	-	-	-	-	-		
-				-				-		
itaff Housing		-	-		-	-	-			
ocial Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
liological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets										
-		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	-	-		
Vater Rights	1	-	-	-	-	-	-	-		
	1	-	-	_	-	-	-	-		

## LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

		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								%		
Solid Waste Licenses		-	-	-	-	-	-	-		-	
Computer Software and Applications		-	-	-	-	-	-	-		-	
Load Settlement Software Applications		-	-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Living resources		-	-	-	-	-	-	-		-	
Mature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Immature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on upgrading of existing assets	1	(1 209)	209 582	-	10 888	36 012	34 930	(1 082)	-3.1%	209 582	

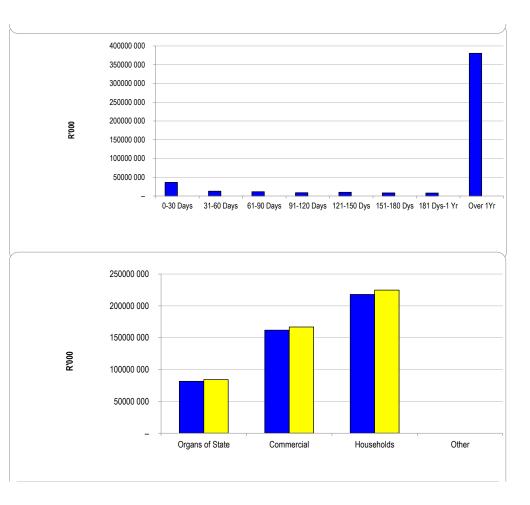
Month	2022/23	Original Budget Adj	usted Budge Mor	nthly actual
Jul	7 069	41 990	-	45 172
Aug	15 600	41 990	-	30 070
Sep	18 131	41 990	-	-
Oct	25 678	41 990	-	-
Nov	19 105	41 990	-	-
Dec	31 530	41 990	-	-
Jan	16 864	41 990	-	-
Feb	8 579	41 990	-	-
Mar	26 383	41 990	-	-
Apr	21 151	41 990	-	-
May	28 162	41 990	-	-
Jun	70 532	41 990	-	-

	80000 00 70000 00 50000 00 40000 00 30000 00 20000 00 10000 00		9 F	un c	8 6	o to		ş¢	48	No.	Pet	Had	J.S.	-
	600000 000 -													_
	500000 000											_		
	400000 000													-
R'000	300000 000 -													-
RC	200000 000 -				_									-
	100000 000 -													
		201	AUG	9 <sup>69</sup>	0%	404	000	791	48D	Mat	ÞØ	May	211	

Month	YearTD actual	YearTD budget	
Jul	45 172	41 990	
Aug	75 243	83 979	
Sep		125 969	
Oct		167 959	
Nov		209 949	
Dec		251 938	
Jan		293 928	
Feb		335 918	
Mar		377 908	
Apr		419 897	
May		461 887	
Jun		503 877	

#### 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/	36 215	12 854	11 341	8 7 3 5	10 051	8 193	7 880	380 350
2022/23	-	-	-	-	-	-	-	-



#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	81 518	84 039	
Commercial	161 833	166 838	
Households	217 999	224 741	
Other	-	-	

Chart C5 Aged	Creditors Analys	IS							Y
	Bulk Electricity Bulk	Water PA	'E deduction VAT	Γ (output les Pens	sions / Retiı Loa	n repaymen Trac	le Creditors Audi	tor General Othe	r
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	437	-	-

