## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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Accountability

**Transparency** 

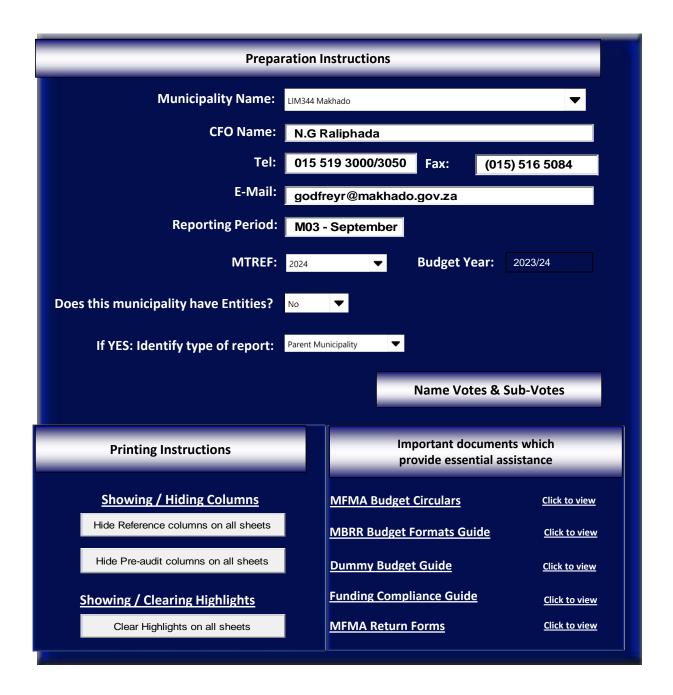
Information & service delivery



## **Contact details:**

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

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



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote		
Vote 2 - 1 Vote 3 - 1	1	1.1 -
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/ote 8 - 1	7	1.7 -
	8	1.8 -
/ote 10 - 1 /ote 11 - 1.	9	1.9 - 1.10 -
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Vote 13	12.10
	42.4
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13.6	13.6 -
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13.10	13.10 -
	10.10
Vote 14	14.1 -
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14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
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14.9	14.9 -
14.10	14.10 -
14.10	14.10 -
Vote 15	
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15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.7	15.8 -
	15.9 -
15.9	15.40
15.10	15.10 -

Choose name from list	- Contact information		
A. GENERAL INFORMATION	ı		
Municipality	LIM344 Makhado	Set name on 'Instructions	'sheet
Grade	4	1 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	I		
Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
	0020		
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	aker:
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
Cell number	072 314 9745	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	mboyimd@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number		ID Number	,
Title	Mr	Title	Ms
Name	Cllr N Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Der	outy Mayor/Executive Mayor:
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Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	Mr KM Nemaname 015 5193210/3214	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name	Ms S Nefolovhodwe
Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Mr KM Nemaname	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mui ID Number Title Name Telephone number	Ms S Nefolovhodwe 015 519 3003

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

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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M03 - September

LIM344 Makhado - Table C1 Monthly Budge	2022/23	•	•		Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	96 261	122 247	-	85	19 786	30 562	(10 776)	-35%	122 247
Service charges	402 489	623 568	-	574	68 424	155 892	(87 468)	-56%	623 568
Investment revenue	6 914	-	-	_	-	-	-		-
Transfers and subsidies - Operational	6 914	9 536	-	-	2 263	2 384	(121)	-5%	9 536
Other own revenue	495 422	640 525	_	212	213 246	160 131	53 114	33%	-
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 395 877	-	871	303 718	348 969	(45 251)	-13%	1 395 877
Employee costs	293 786	349 488	-	_	54 168	87 372	(33 204)		349 488
Remuneration of Councillors	28 071	31 004	-	_	4 638	7 751	(3 113)		31 004
Depreciation and amortisation	137 431	147 420	_	_	22 894	36 855	(13 961)		147 420
Interest	3 264	12 762	_	_	0	3 191	(3 191)		12 762
Inventory consumed and bulk purchases	337 829	434 430	_	280	48 592	108 607	(60 015)		434 430
Transfers and subsidies	_	_	_	_	_	_	_ ′		_
Other expenditure	315 099	393 342	_	386	45 005	98 336	(53 330)	-54%	393 342
Total Expenditure	1 115 480	1 368 446	_	666	175 298	342 112	(166 814)	-49%	1 368 446
Surplus/(Deficit)	(107 480)	27 430		206	128 421	6 858	121 563	1773%	27 430
Transfers and subsidies - capital (monetary allocations)	125 064	115 757	_	_	26 511	28 939	(2 429)		115 757
Transfers and subsidies - capital (in-kind)	4 205			_	20011	20 000	(2 .20)	0,0	
Surplus/(Deficit) after capital transfers &	21 789	143 187	-	206	154 931	35 797	119 134	333%	143 187
Share of surplus/ (deficit) of associate	21709	143 107	_	_	134 931	33 131	- 119134	333 /6	145 107
Surplus/ (Deficit) for the year	21 789	143 187	_	206	154 931	35 797	119 134	333%	143 187
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_		_
Capital transfers recognised	103 473	115 757		_	23 505	28 939	(5 434)	-19%	115 757
, and the second	103 473	113737			25 505	20 303	` ′	-1370	110 707
Borrowing	72.005	200 420	-	7 245	E7 200	07.020	(20 642)	440/	200 420
Internally generated funds	72 995	388 120	-	7 345	57 388	97 030	(39 642)	-41%	388 120
Total sources of capital funds	176 468	503 877	-	7 345	80 893	125 969	(45 076)	-36%	503 877
Financial position									
Total current assets	722 575	435 010	-		730 772				435 010
Total non current assets	1 724 790	2 763 438	-		1 902 256				2 763 438
Total current liabilities	553 718	164 640	_		541 574				164 640
Total non current liabilities	115 774	121 789	_		150 181				121 789
Community wealth/Equity	1 778 540	2 912 019	-		1 941 088				2 912 019
Cash flows									
Net cash from (used) operating	511 494	511 494	_	18 882	69 046	198 782	129 736	65%	511 494
Net cash from (used) investing	(503 877)	(503 877)	_	(880)		385 967	505 981	131%	(503 877)
Net cash from (used) financing	_		_	_	` _ '	385 967	385 967	100%	` -
Cash/cash equivalents at the month/year end	158 184	158 184	-	_	(50 968)	1 121 282	1 172 251	105%	7 617
Debtors & creditors 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	Total
Debtors Age Analysis							''		
Total By Income Source	37 395	11 987	11 187	10 390	8 481	9 803	8 029	386 574	483 846
Creditors Age Analysis	31 393	11 30/	11 107	10 390	0 401	3 003	0 029	300 374	403 040
OTEUROIS AGE ARAINSIS									
Total Craditors									
Total Creditors	-	=	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2022/23		,		Budget Year 2				
Description		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		589 011	665 730	-	127	231 852	166 433	65 419	39%	665 730
Executive and council		401 747	478 663	-	_	200 810	119 666	81 144	68%	478 663
Finance and administration		187 264	187 067	-	127	31 042	46 767	(15 725)	-34%	187 067
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		341	325	-	8	55	81	(26)	-32%	325
Community and social services		182	157	-	6	31	39	(9)	-22%	157
Sport and recreation		118	107	-	-	22	27	(5)	-20%	107
Public safety		41	61	-	2	3	15	(12)	-81%	61
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		128 851	212 078	-	163	29 149	53 019	(23 870)	-45%	212 078
Planning and development		5 841	61 243	-	17	1 326	15 311	(13 985)	-91%	61 243
Road transport		123 010	150 835	-	146	27 823	37 709	(9 885)	-26%	150 835
Environmental protection		-	-	_	_	-	-	_ 1		_
Trading services		419 065	633 500	_	574	69 172	158 375	(89 203)	-56%	633 500
Energy sources		403 058	615 564	_	572	66 117	153 891	(87 774)	-57%	615 564
Water management		_	-	_	_	_	-			_
Waste water management		99	-	_	_	_	-	_		_
Waste management		15 909	17 936	_	2	3 055	4 484	(1 429)	-32%	17 936
Other	4	_	_	_	_	_	_	` _ '		_
Total Revenue - Functional	2	1 137 269	1 511 634	_	871	330 229	377 908	(47 679)	-13%	1 511 634
Expenditure - Functional										
Governance and administration		569 056	649 502	_	(1 090)	83 127	162 376	(79 249)	-49%	649 502
Executive and council		89 911	193 937	_	(1 288)	22 706	48 484	(25 778)	-53%	193 937
Finance and administration		479 146	455 565	_	199	60 421	113 891	(53 471)	-47%	455 565
Internal audit		_	_	_	_	_	_	` _ '		_
Community and public safety		10 469	20 019	_	2	4 059	5 005	(946)	-19%	20 019
Community and social services		3 335	5 408	_	_	2 034	1 352	682	50%	5 408
Sport and recreation		1 079	2 553	_	2	556	638	(82)	-13%	2 553
Public safety		3 902	8 414	_	_	1 297	2 104	(807)	-38%	8 414
Housing		_		_	_	_		_		
Health		2 153	3 643	_	_	172	911	(739)	-81%	3 643
Economic and environmental services		148 683	152 492	_	793	26 535	38 123	(11 588)	-30%	152 492
Planning and development		31 269	42 594	_	19	5 676	10 648	(4 973)	-47%	42 594
Road transport		117 414	109 899	_	774	20 860	27 475	(6 615)	-24%	109 899
Environmental protection			_	_				(0 0 10)	2170	
Trading services		387 272	546 433	-	961	61 577	136 608	(75 031)	-55%	546 433
Energy sources		372 143	478 360	_	573	54 673	119 590	(64 917)	-54%	478 360
Water management		372 143 88	110	_	9	116	28	89	321%	110
Waste water management		_	-	_		-		_	J£ I /0	
Waste management		- 15 041	67 962	_	379	6 788	- 16 991	(10 203)	-60%	67 962
Other						0 700		(10 203)	-00 /0	07 902
Total Expenditure - Functional	3	1 115 480	1 368 446		666	175 298	342 112	(166 814)	-49%	1 368 446
Surplus/ (Deficit) for the year	J	21 789	1 308 446		206	175 298	342 112	119 134	333%	1 368 446
Surplus/ (Deficit) for the year		21 /89	143 187		206	134 931	35 /9/	119 134	ააა%	143 187

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description Ref Audited Original Adjusted Monthly actual Year TD hudget YTD variance YTD variance F	LIM344 Makhado - Table C2 Monthly Budget Statement	- Fir		mance (functi	onal classific	cation) - M03 -		2022/04			
Semented   1   Octoons   Budget   Budget   Budget   World year   World bedget   TV overline   participation   Semented Semented   Semented Semented   Semented Seme	Description	Ref	2022/23	O=i=i=-!	Adinat-4						Euli Va
Security	Description	ivei	71441104			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Security	R thousands	1		<b>U</b>						%	
Seading and Standard   Manager Tom Standard St											
Mayor and Council   Advanced Management   1972											665 730
Monegon Annogon Trans Societary and Cheef Encounted Femousted Preserved Annoholish Ann											478 663
Finance and definitional companies (a) 40 / 40 / 40 / 40 / 40 / 40 / 40 / 40	_		401 /4/				200 810	119 666		0	478 663
Administration and Corporate Support Passers Passers 111900 19596 - 80 3011 65 95 1020 1020 1020 1020 1020 1020 1020 102			187 264				31 042	46 767		(0)	187 067
Asset Monograment			107 204	107 007							107 007
Passon			4 205	_	_			_		#511761	_
Fines finespectrons   1077   3-51   - 30   351   789   1077   0	-			183 585	_	88	30 611	45 896	(15 285)	(0)	183 585
Montenanto Technology	Fleet Management		-	-	_	-	-	-			-
Lague Services   -   -   -   -   -   -   -   -   -	Human Resources		1 077	3 151	-	30	361	788	(427)	(0)	3 151
Manderings, Customer Relations, Publicky and Media Co-   Property Survives   122   332   4   63   85   00   10     Risk Management   123   332   4   63   85   00   10     Risk Management   124   127   127   128   128   128   128     Risk Management   128   138   128   128   128   128   128     Risk Management   128   138   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128   128   128   128     Risk Management   128   128   128   128	Information Technology		-	-	-	-	-	-	-		-
Property Sovieties   122   332   - 4   63   83   (20)   (0)			-		-			-			-
File					-					(0)	-
Security Services					-	4				(0)	332
Supply Chair Management			-	_	_	_		_			-
Valuation Service			_	_	_	_		_			
Internal work			_								
-   -   -   -   -   -   -     -			_	_	-	-	-				-
341   328   -											_
182   157					-	8	55			(0)	325
Apad Case					-						157
Animal Care and Desesses Charles Care Flame Plancus and Cremistoriums Child Care Flacifies Consumer Protection Custumal Mate and Realities Consumer Protection Custumal Material Disaster Management Education			-	-	-	-	-	-			-
Constantive Fundament Parlament and Crematoriums   178   166			-	-	-	-	-	-	-		-
Child Care Facilities Consumer Protection Consumer Protection Consumer Protection Consumer Protection Disseler Management Education Indigenous and Customary Law Indigenous and Archives Language Protect			-	-	-	-			-		-
Community Halls and Flacibles			178	146	-	6	28	37	(8)	(0)	146
Consumer Protection			-	-	-	-			-		-
Cultural Matters	•		-	-	-	-			-		-
Disaster Management			-	-	-	-					-
Education			-	-	-	-			-		-
Indigenous and Customary Law			-	_	_	_	_	_	-		_
Industrial Promotion			_			_	_	_	_		
Language Policy											
Libraries and Archives			_	_	_	_			_		_
Literacy Programmes			4	11	_	0	2	3	(0)	(0)	11
Media Services			_		_		_			(-)	_
Population Development			_	_	_	-	_	-	-		_
Provincial Cultural Matters	Museums and Art Galleries		-	-	_	-	-	-	-		-
	Population Development		-	-	-	-	-	-	-		-
	Provincial Cultural Matters		-	-	-	-	-	-	-		-
118   107   -   22   27   (5)   (0)	Theatres		-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-				-
Casinos, Racing, Gambling, Wagering	·			107						(0)	107
Community Parks (including Nurseries)				-	-	-	-		-		-
118				-	-	-	-	-	-		-
Sports Grounds and Stadiums					-	-		- 07	- (5)	(0)	- 407
Public safety			118	107	-	_	22	21	(5)	(0)	107
Civil Defence			41	- 61	-	- 2	- 3	15	(12)	(0)	61
Cleansing							-			(0)	-
Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Health Facility Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Health Surveillance and Prevention of Communicable Vector Control Flaming and development Facilitation Food Street Wide Strategic Planning (IDPs, LEDs) Food Planning and Development Facilitation Fencing and Fences Food Control Fencing and Fences Food Control Food Street Parking Control Food Street Parking Control Food Control Flaming and development Food Street Parking Control Flaming and development Food Street Parking Control Flaming and development Food Street Parking Control Flow Food Control Flaming and Gevelopment Facilitation Food Control Flaming and Development Food Street Parking Control Flow Food Control Flaming and Food Food Flow Flow Flow Flow Flow Flow Flow Flow				_	_		_		_		
Fencing and Fences			_	_	_	_			_		_
Fire Fighting and Protection			_	_	_	_			-		_
Licensing and Control of Animals	7		_	_	_	-	-	_	_		_
Pounds			-	_	_	-	_	_	-		-
Housing			41	61	-	2	3	15	(12)	(0)	61
Housing   Informal Settlements											-
Informal Settlements	~										-
Health   Ambulance     -   -   -   -   -   -   -   -     -				-	-	-	-	-			-
Ambulance				-	-	-	-	-			-
Health Services											-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services 128 851 212 078 - 163 29 149 53 019 (23 870) (0) Planning and development 5 841 61 243 - 17 1 326 15 311 (13 985) (0) Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 5 552 61 036 - 8 1279 15 259 (13 980) (0) Central City Improvement District				-	-						-
Food Control   Health Surveillance and Prevention of Communicable   Chemical Safety   Control   Chemical Safety   Communicable   Chemical Safety   Communication   Com				-	-	-					-
Health Surveillance and Prevention of Communicable	-			-	-	_					-
Vector Control					_						
Chemical Safety											
128 851   212 078   -   163   29 149   53 019   (23 870)   (0)     Planning and development   5 841   61 243   -   17   1 326   15 311   (13 985)   (0)     Billboards   -   -   -   -   -   -     Corporate Wide Strategic Planning (IDPs, LEDs)   5552   61 036   -   8   1 279   15 259   (13 980)   (0)     Central City Improvement District   -   -   -   -   -     Development Facilitation   -   -   -   -   -     Economic Development/Planning   -   -   -   -   -     Regional Planning and Development   -   -   -   -   -     Regional Planning and Development   -   -   -   -   -     Total City Improvement District   -   -   -   -     Comparity Improvement District   -   -   -   -     Comparity Improvement District   -   -   -   -     Comparity Improvement District   -   -     Comparity Improvement District   -   -     Comparity Improvement District   -   -       Comparity Improvement District   -     -       Comparity Improvement District   -         Comparity Improvement District   -             Comparity Improvement District   -					_						_
Planning and development   5 841   61 243   -   17   1 326   15 311   (13 985)   (0)	-		128 851				29 149			(0)	212 078
Dilliboards											61 243
Corporate Wide Strategic Planning (IDPs, LEDs)   5552   61 036   -   8   1 279   15 259   (13 980)   (0)									-	(*)	-
Central City Improvement District         -			5 552	61 036	-	8	1 279	15 259	(13 980)	(0)	61 036
Economic Development/Planning Regional Planning and Development			-	-	-	-	-	-	- '		-
Regional Planning and Development			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, 289 207 - 9 47 52 (5) (0)					-	-					-
						9				(0)	207
Project Management Unit	Project Management Unit		-	-	-	-	-	-	-	]	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

5		2022/23			1	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	• • • • • • • • • • • • • • • • • • • •	Juagot	Daugot					%	. 0.00001
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		123 010	150 835	-	146	27 823	37 709	(9 885)	(0)	150 835
Public Transport		-	- 04 704	-	-	- 4 500	7044	- (0.400)	(0)	- 04 704
Road and Traffic Regulation Roads		11 889 111 120	31 764 119 071		142 4	1 508 26 315	7 941 29 768	(6 433) (3 452)	(0) (0)	31 764 119 071
Taxi Ranks		111 120	119 071		_ 4	20 313	29 / 00	(3 432)	(0)	1190/1
Environmental protection		-	1	_	-	-	-	-		-
Biodiversity and Landscape		-	_	-	-	_	-	_		-
Coastal Protection		-	-	_	-	-	-	-		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		419 065	633 500	-	-	69 172	158 375	(00.000)	(0)	633 500
Trading services Energy sources		419 065	615 564		574 572	66 117	158 375	(89 203) (87 774)	(0) (0)	615 564
Electricity		403 058	615 564		572	66 117	153 891	(87 774)	(0)	615 564
Street Lighting and Signal Systems		-	-	_	-	-	-	(01 114)	(0)	-
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		99	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		_	-	_	_	-	_	_		-
Waste Water Treatment		99			_		_	_		
Waste management		15 909	17 936		2	3 055	4 484	(1 429)	(0)	17 936
Recycling		-	-	_	_	-	-	-	(-)	-
Solid Waste Disposal (Landfill Sites)		-	_	_	2	27	-	27	#DIV/0!	_
Solid Waste Removal		15 909	17 936	-	-	3 028	4 484	(1 456)	(0)	17 936
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	_	_	-	-	-		_
Licensing and Regulation  Markets		_	_	_	_		_	_		
Tourism		_	_		_		_	_		
Total Revenue - Functional	2	1 137 269	1 511 634		871	330 229	377 908	(47 679)	(0)	1 511 634
								, ,	, ,	
Expenditure - Functional Municipal governance and administration		569 056	649 502	_	(1 090)	83 127	162 376	(79 249)	(0)	649 502
Executive and council		89 911	193 937		(1 288)	22 706	48 484	(25 778)	(0)	193 937
Mayor and Council		72 345	162 235	_	(1 376)	16 547	40 559	(24 011)	(0)	162 235
Municipal Manager, Town Secretary and Chief Executive								, ,		
		17 566	31 702	-	88	6 159	7 926	(1 767)	(0)	31 702
Finance and administration		479 146 22 645	455 565 75 322		199	60 421 5 897	113 891 18 831	(53 471)	(0)	455 565 75 322
Administrative and Corporate Support Asset Management		17 717	9 098		_	253	2 275	(12 934) (2 022)	(0) (0)	9 098
Finance		350 113	243 491	_	77	35 068	60 873	(25 805)	(0)	243 491
Fleet Management		17 810	23 096	_	123	4 520	5 774	(1 254)	(0)	23 096
Human Resources		20 190	30 435	_	(1)	3 330	7 609	(4 279)	(0)	30 435
Information Technology		12 803	22 162	-	-	5 147	5 540	(394)	(0)	22 162
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	_		-
Property Services		36 834	50 410	-	-	6 208	12 603	(6 395)	(0)	50 410
Risk Management		-	-	-	_	-	-	-		-
Security Services Supply Chain Management		1 033	1 550	_		-	388		(0)	1 550
Supply Chain Management Valuation Service		1 033	1 000		_	-	300	(388)	(0)	1 550
Internal audit		_	-	-	-	-	-			-
Governance Function		_	_	_	_	-	_	_		-
Community and public safety		10 469	20 019	-	2	4 059	5 005	(946)	(0)	20 019
Community and social services		3 335	5 408	-	-	2 034	1 352	682	0	5 408
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		_	_		_	-	_	-		-
Community Halls and Facilities Consumer Protection		_	_	_	_	-	_	_		
Cultural Matters		_	_				_	_		
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		-	-	-	-	-	-	-		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3 335	5 408	-	-	2 034	1 352	682	0	5 408
Literacy Programmes		-	-	-	-	-	-	-		

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

LIM344 Makhado - Table C2 Monthly Budget Statement		2022/23	, , , , ,		,		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								%	
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		_			_	_	_	_		
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		1 079	2 553	-	2	556	638	(82)	(0)	2 553
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		50	1 590	-	-	-	397	(397)	(0)	1 590
Recreational Facilities		1 029	964	-	2	556	241	315	0	964
Sports Grounds and Stadiums		-	-	-	-	-	-	-	(8)	-
Public safety		3 902	8 414	-	-	1 297	2 104	(807)	( <b>0</b> )	8 414
Civil Defence Cleansing		26	2 408	_	_	627	602	25	U U	2 408
Control of Public Nuisances		_			Ī	_	_	_		
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		-	_	_	-	_	-	-		_
Police Forces, Traffic and Street Parking Control		3 876	6 006	-	-	669	1 502	(832)	(0)	6 006
Pounds		-	-	-	-	-	-	-		-
Housing		-	,	-	-	-	-	,		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		- 0.450	-	-	-	-	-	- (700)	<i>(e</i> )	-
Health Ambutanes		2 153	3 643	-	-	172	911	(739)	(0)	3 643
Ambulance Health Services		2 153	3 643		_	172	911	(739)	(0)	3 643
Laboratory Services		2 133	3 043		1 - 1	172	-	(133)	(0)	3 043
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		-	-	_	-	-	-	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		148 683	152 492	-	793	26 535	38 123	(11 588)	(0)	152 492
Planning and development		31 269	42 594	-	19	5 676	10 648	(4 973)	(0)	42 594
Billboards Corporate Wide Strategie Planning (IDRs. I EDs.)		31 199	- 42 378	-	- 10	- E 674	10 504	(4.024)	(0)	42 378
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		31 199	42 370		19	5 674	10 594	(4 921)	(0)	42 370
Development Facilitation		_			1 - 1	_	_			
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and Enforcement,		70	216	_	-	2	54	(52)	(0)	216
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		117 414	109 899	-	774	20 860	27 475	(6 615)	(0)	109 899
Public Transport		- 00.744		-	-		-	- (4.005)	(0)	- 00 505
Road and Traffic Regulation		30 744 86 670	39 565	_	5 769	5 857 15 003	9 891 17 584	(4 035)	(0)	39 565 70 334
Roads Taxi Ranks		00 070	70 334		769	15 005	17 304	(2 581)	(0)	70 334
Environmental protection		-	-	-	-	-	-	-		_
Biodiversity and Landscape		-	-	_	_	-	-	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		-	_	_	-	-	-	-		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		387 272	546 433	-	961	61 577	136 608	(75 031)	(0)	546 433
Energy sources		372 143	478 360	-	573	54 673	119 590	(64 917)	(0)	478 360
Electricity Street Lighting and Signal Systems		372 143	478 360	-	573	54 673	119 590	(64 917)	(0)	478 360
Street Lighting and Signal Systems Nonelectric Energy		_	_	_	_	_	_	-		
Water management		88	110		9	116	28	89	0	110
Water Treatment		-	-	-	-	-	_	-	"	-
Water Distribution		88	110	_	9	116	28	89	0	110
Water Storage		-	-	_	_	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15 041	67 962	-	379	6 788	16 991	(10 203)	(0)	67 962
Recycling Solid Wasta Disposal (Landfill Sites)		7 405	- 6 009	-	-	- 565	1 7/0	- (4.404)	/o\	6 009
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		7 405 7 636	6 998 60 964	_	379	565 6 222	1 749 15 241	(1 184) (9 019)	(0) (0)	6 998 60 964
Solid Waste Removal Street Cleaning		/ 636	60 964	_	3/9	6 222	15 241	(9 019)	(0)	00 904
Other		-	-		-	-	-	-		
Abattoirs		-	-	_	_	-	-	_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	-	-	-		_

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

		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	1 115 480	1 368 446	-	666	175 298	342 112	(166 814)	(0)	1 368 446	
Surplus/ (Deficit) for the year		21 789	143 187	-	206	154 931	35 797	119 134	0	143 187	

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	_	-	-	-	-		-
Vote 3 -		-	-	_	_	-	-	-		-
Vote 4 -		_	-	_	_	_	_	-		-
Vote 5 -		_	_	-	_	_	_	_		-
Vote 6 -		-	_	_	_	_	_	_		-
Vote 7 -		_	_	-	_	_	_	-		-
Vote 8 -		_	-	_	_	_	_	-		-
Vote 9 -		-	-	_	-	-	-	-		-
Vote 10 -		-	-	_	_	-	-	-		-
Vote 11 -		-	-	-	_	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	I	_	-	_	ı		ı
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	_	_	-	_	_	_	-		_

R thousand  Revenue by Vote  Vote 1 - 1.1 - 1.2 -	te Description						_				
Vote 1 - 1.1 - 1.2 -			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Vote 1 - 1.1 - 1.2 -		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 -			-	-	-	-	-	-	-		-
2.3 - 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 -			-	-	-	-	-	-	-		-
Vote 5 - 5.1 -			-	-	-	-	-	<del>-</del>	-		-
5.2 -			-	-	-	-	-	-	-		-
5.3 - 5.4 -			_	-	-				_		-
5.5 -			-	-	-	-	-	-	-		-
5.6 - 5.7 -			_	-				-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 - 5.10 -				-	-			-	-		-
Vote 6 -			-	-	-	-	-	-	-		-
6.1 -			-	-	-	-	-	-	-		-
6.2 - 6.3 -			_	-	-	-	-	-	-		-
6.4 -			-	-	-	-	-	-	-		-
6.5 - 6.6 -			_	-	-						
6.7 -			-	-	-	-	-	-	-		-
6.8 - 6.9 -			-	-	-	-	-	-	-		-
6.10 -			_	-	-	_	_	-	-		-
<b>Vote 7 -</b> 7.1 -			-	-	-	- -	-	-	-		-
7.2 -			_	-	_	_	_	-	_		-
7.3 -			-	-	-	-	-	-	-		-
7.4 - 7.5 -			_	-	-		_	-			-
7.6 -			-	-	-	-	-	-	-		-
7.7 - 7.8 -				-	-	-	-	-	-		-
7.9 -			_	-	-	-	_	-	-		-
7.10 -			-	-	-	-	-	-	-		-
<b>Vote 8 -</b> 8.1 -			_	-	-	-	_	-			-

LIM344 Makhado - Table C3 Monthly Budge  Vote Description	Ref	2022/23	ancial Perion	mance (rever	iue anu expe		ear 2023/24	- A - WI03 - 3	eptember	
R thousand		Audited	Original	Adjusted	Monthly actual	_	YearTD budget	VTD variance	YTD variance	Full Year
		Audited	Originai	Adjusted	Monthly actual	Tear ID actual	rearib budget	TID variance	%	ruii tear
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 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b> 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 - <b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		_	_	-	-	-	_	_		_
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -			-	-	-	-	-			_
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -		_	-	-	_	-	-	_		_
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		_	-	-		-	-	-		-
Vote 13 -		_	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -		_	-	-	-	-	-	- -		_
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6 -			-	-	-	-	-	- -		-
13.7 -			_	_	_	_	_	_		_
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -			-	-			-			-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		_	-	-		-		_ _		-
14.3 -			_	_	_	_	_	_		_
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		_	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -			-	-	-	-	-	- -		-
14.9 -		_	-	-	_	-	-	_		_
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -			-	-		-	-	-		-
15.3 -		-	_	_	_	_	_	-		-
15.4 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23					ear 2023/24		-p	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.5 -		_	_	-	_	_	_	_	%	_
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		_	-		_	_	-	-		
15.9 -		-	-	-	_	_	-	-		-
15.10 -		-	-	-	-	-	-	-		-
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 - 2.3 -			-	-	-	-	-			-
2.4 -		1	_	_	_	_	_	_		_
2.5 - 2.6 -		-	-	-	-	-	-	-		-
2.0 - 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 -		-	-	-	-	-	-	-		-
4.9 - 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 -		-	-	1 1	-	_	-	-		-
6.2 -		_	-	-	_	_	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -							-	_		-
6.6 -		_	_	_	_	_	_	-		-
6.7 - 6.8 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -			-	-	-		-			
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - 7.1 -		-	-	-	-	-	-	-		-
7.2 -		_	-	-	_	_	-	-		
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

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
7.5 -		-	-	-	-	-	-	_	%	_
7.6 - 7.7 -			_		_			_		_
7.8 -		_	_		_	_	_	_		
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>/ote 8 -</b> 3.1 -		-	-		-	-	-	_		-
3.2 -		_	_	_	_	_	_	_		_
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 - 3.6 -		_	-		_	_		_		_
3.7 -		_	_	_	_	_	-	_		_
.8 -		-	-	-	-	-	-	-		-
.9 -		-	-	-	-	-	-	-		-
1.10 - <b>/ote 9 -</b>		-	-	-	-	-	-	_		-
1.1 -		_	-	-	-	_	-	_		_
9.2 -		_	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
).4 - 0.5		-	-	-	-	-	-	-		-
9.5 - 9.6 -					_	-	-	_		
9.7 -		1	_		_	_	-	_		_
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - <b>Vote 10 -</b>		-	-	-	-	-	-	_		-
10.1 -		-	-	-	-	-	-	_		-
10.2 -		-	-	-	-	_	-	_		_
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -			_		_			_		_
10.7 -		_	_	_	_	_	-	_		_
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - <b>/ote 11 -</b>		-	-	-	-	-	-	_		<u> </u>
11.1 -		_	_	-	-	_	-	_		_
11.2 -		-	-	-	-	-	-	-		-
l1.3 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -		_	_		_	-	-	_		_
11.6 -		_	_	_	_	_	_	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
I1.9 - I1.10 -		-	-		_	-	-	_		-
/ote 12 -		_	_	-	-	_	-	_		_
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		_	_	-	_	_	-	_		_
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -			-		_			_		_
/ote 13 -		_	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
3.3 - 3.4 -		_	-		_	-		-		-
3.5 -		_	_	-	_	_	_	_		_
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
13.8 - 13.9 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		- -	-	-				_		_
/ote 14 -		-	-	-	-	-	-	_		_
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
14.4 - 14.5 -		_	_		_			_		_
14.6 -		_	_	_	_	_	-	_		_
14.7 -		_	-	-	-	-	-	-		-

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

		2022/23		•	expenditure	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-						%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		388 762	608 564	-	572	65 858	152 141	(86 283)	(0)	608 564
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		99	_	-	-	-	-	-	(0)	-
Service charges - Waste management		13 629	15 004	-	2	2 567	3 751	(1 185)	(0)	15 004
Sale of Goods and Rendering of Services		944	917	-	19	164	229	(65)	(0)	917
Agency services		-	-	-	-	-	-	-		-
Interest Interest earned from Receivables		11 803	- 45 402	_	-	- 6 574	11 351	(4 777)	(0)	45 402
Interest from Current and Non Current Assets		6 914	9 536	_	_	2 263	2 384	(4 777)	(0) (0)	9 536
Dividends		0 3 14	3 330	_	_	2 203	2 304	(121)	(0)	-
Rent on Land		118	_	_	_	22	_	22	#DIV/0!	_
Rental from Fixed Assets		122	332	_	4	63	83	(20)	(0)	332
Licence and permits		138	_	_	12	49	-	49	#DIV/0!	_
Operational Revenue		16 977	90 878	-	107	2 219	22 720	(20 501)	(0)	90 878
Non-Exchange Revenue										
Property rates		96 261	122 247	-	85	19 786	30 562	(10 776)	(0)	122 247
Surcharges and Taxes		_		-		_	<del>-</del>	-		_
Fines, penalties and forfeits		3 766	5 056	-	18	198	1 264	(1 066)	(0)	5 056
Licence and permits		3 916	4 115	-	51	712	1 029	(317)	(0)	4 115
Transfers and subsidies - Operational Interest		431 877 19 434	493 825	_	-	203 246	123 456	79 790	0	493 825
Fuel Levy		19 434	_	_	_			_		_
Operational Revenue		_	_	_	_			_		
Gains on disposal of Assets		4 799	_	_	_	_	_	_		_
Other Gains		8 444	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	-	-	_		_
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 395 877	-	871	303 718	348 969	(45 251)	-13%	1 395 877
Expenditure By Type										
Employee related costs		293 786	349 488	-	-	54 168	87 372	(33 204)	(0)	349 488
Remuneration of councillors		28 071	31 004	_	_	4 638	7 751			31 004
Bulk purchases - electricity					_		1 101	(3 113)	(0)	31 004
		306 304	397 742	-	-	41 132	99 436	(3 113) (58 303)	(0) (0)	397 742
Inventory consumed		306 304 31 526	397 742 36 688	-				, ,		
Inventory consumed Debt impairment					-	41 132	99 436	(58 303)	(0)	397 742
<u> </u>		31 526	36 688	-	- 280	41 132 7 460	99 436 9 172	(58 303) (1 712)	(0) (0) (0)	397 742 36 688
Debt impairment		31 526 76 996	36 688 83 677 147 420	- -	- 280 (2 523)	41 132 7 460 -	99 436 9 172 20 919	(58 303) (1 712) (20 919) (13 961)	(0) (0) (0) (0)	397 742 36 688 83 677
Debt impairment Depreciation and amortisation		31 526 76 996 137 431 3 264	36 688 83 677 147 420 12 762	- - -	- 280 (2 523) - -	41 132 7 460 - 22 894 0	99 436 9 172 20 919 36 855 3 191	(58 303) (1 712) (20 919) (13 961) (3 191)	(0) (0) (0) (0) (0)	397 742 36 688 83 677 147 420 12 762
Debt impairment Depreciation and amortisation Interest		31 526 76 996 137 431	36 688 83 677 147 420	- - -	- 280 (2 523) -	41 132 7 460 - 22 894	99 436 9 172 20 919 36 855	(58 303) (1 712) (20 919) (13 961)	(0) (0) (0) (0)	397 742 36 688 83 677 147 420
Debt impairment  Depreciation and amortisation  Interest  Contracted services		31 526 76 996 137 431 3 264 167 725	36 688 83 677 147 420 12 762 236 753	- - - -	280 (2 523) - - 2 329	41 132 7 460 - 22 894 0 31 406	99 436 9 172 20 919 36 855 3 191 59 188	(58 303) (1 712) (20 919) (13 961) (3 191)	(0) (0) (0) (0) (0) (0)	397 742 36 688 83 677 147 420 12 762 236 753
Debt impairment  Depreciation and amortisation  Interest  Contracted services  Transfers and subsidies  Irrecoverable debts written off		31 526 76 996 137 431 3 264 167 725 – 2 469	36 688 83 677 147 420 12 762 236 753 – (0)	- - - -	280 (2 523) - - 2 329 -	41 132 7 460 - 22 894 0 31 406 - 6	99 436 9 172 20 919 36 855 3 191 59 188 – (0)	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) – 6	(0) (0) (0) (0) (0) (0)	397 742 36 688 83 677 147 420 12 762 236 753 – (0)
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		31 526 76 996 137 431 3 264 167 725	36 688 83 677 147 420 12 762 236 753	- - - -	280 (2 523) - - 2 329 - - 580	41 132 7 460 - 22 894 0 31 406	99 436 9 172 20 919 36 855 3 191 59 188	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782)	(0) (0) (0) (0) (0) (0)	397 742 36 688 83 677 147 420 12 762 236 753
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489	36 688 83 677 147 420 12 762 236 753 – (0)	- - - - - -	280 (2 523) - - 2 329 - - 580	41 132 7 460 - 22 894 0 31 406 - 6	99 436 9 172 20 919 36 855 3 191 59 188 – (0)	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) – 6	(0) (0) (0) (0) (0) (0)	397 742 36 688 83 677 147 420 12 762 236 753 – (0)
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420	36 688 83 677 147 420 12 762 236 753 - (0) 72 912 -	- - - - - - -	280 (2 523) - 2 329 - 580 -	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - -	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635) -	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 — (0) 72 912 —
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		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480	36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446	- - - - - - -	280 (2 523) - - 2 329 - - 580 - -	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - -	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) — 6 (4 635) — — (166 814)	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 — (0) 72 912 —
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)		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480)	36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430	- - - - - - -	280 (2 523) - 2 329 - 580 -	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635) - - (166 814) 121 563	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — 1 368 446 27 430
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)		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480	36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446	- - - - - - - -	280 (2 523) - - 2 329 - - 580 - - - 666	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - -	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) — 6 (4 635) — — (166 814)	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 — (0) 72 912 —
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)		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480) 125 064	36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430	- - - - - - - -	280 (2 523) - 2 329 - 580 - - 666 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635) - - (166 814) 121 563	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — 1 368 446 27 430
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)  Transfers and subsidies - capital (in-kind)		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1115 480 (107 480) 125 064 4 205	36 688 83 677 147 420 12 762 236 753 - (0) 72 912  1 368 446 27 430 115 757	- - - - - - - -	- 280 (2 523) - 2 329 - 580 666 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421 26 511 -	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - - 342 112 6 858 28 939	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635) - - (166 814) 121 563	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757
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)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1115 480 (107 480) 125 064 4 205	36 688 83 677 147 420 12 762 236 753 - (0) 72 912  1 368 446 27 430 115 757	- - - - - - - -	- 280 (2 523) 2 329 580 666 206 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421 26 511 -	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - - 342 112 6 858 28 939	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635) - - (166 814) 121 563	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757
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)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions Income Tax		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1115 480 (107 480) 125 064 4 205 21 789	36 688 83 677 147 420 12 762 236 753 - (0) 72 912  1 368 446 27 430 115 757 - 143 187	- - - - - - - - -	- 280 (2 523) - 2 329 - 580 666 206 206 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421 26 511 - 154 931	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858 28 939 - 35 797	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635) - - (166 814) 121 563	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
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)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions Income Tax  Surplus/(Deficit) after income tax		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480) 125 064 4 205 21 789 - 21 789	36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — — 1 368 446 27 430 115 757 — — 143 187	- - - - - - - - - - -	- 280 (2 523) - 2 329 - 580 - 666 206 - 206 - 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421 26 511 - 154 931	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858 28 939 - 35 797	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635)  (166 814) 121 563 (2 429) 	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
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)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480) 125 064 4 205 21 789 - 21 789	36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — — 1 368 446 27 430 115 757 — — 143 187	- - - - - - - - - - - - -	- 280 (2 523) - 2 329 - 580 - 666 206 - 206 - 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - - 175 298 128 421 26 511 - 154 931	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858 28 939 - 35 797	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635)  (166 814) 121 563 (2 429) 	(0) (0) (0) (0) (0) (0) (3) (0)	397 742 36 688 83 677 147 420 12 762 236 753 - (0) 72 912 - 1 368 446 27 430 115 757 - 143 187
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) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit) attributable to municipality		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480) 125 064 4 205 21 789 - 21 789 -	36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — — 1 368 446 27 430 115 757 — — 143 187 — —	- - - - - - - - - - - - - - -		41 132 7 460 - 22 894 0 31 406 - 6 13 593 - 175 298 128 421 26 511 - 154 931 - 154 931	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858 28 939 - 35 797 - 35 797	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635)  (166 814) 121 563 (2 429) 	(0) (0) (0) (0) (0) (0) (3) (0)	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
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) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480) 125 064 4 205 21 789 - 21 789 - 21 789 - 21 789	36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — — 1 368 446 27 430 115 757 — — 143 187 — —	- - - - - - - - - - - - - - - - - - -	280 (2 523) 2 329 580 666 206 206 206 206 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - 175 298 128 421 26 511 - 154 931 - 154 931	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858 28 939 - 35 797 - 35 797	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635)  (166 814) 121 563 (2 429) 	(0) (0) (0) (0) (0) (0) (3) (0)	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
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) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to municipality		31 526 76 996 137 431 3 264 167 725 - 2 469 64 489 - 3 420 1 115 480 (107 480) 125 064 4 205 21 789 - 21 789 - 21 789	36 688 83 677 147 420 12 762 236 753 — (0) 72 912 — — 1 368 446 27 430 115 757 — — 143 187 — —	- - - - - - - - - - - - - - - - - - -	- 280 (2 523) - 2 329 - 580 - 666 206 - 206 - 206 - 206 - 206	41 132 7 460 - 22 894 0 31 406 - 6 13 593 - 175 298 128 421 26 511 - 154 931 - 154 931	99 436 9 172 20 919 36 855 3 191 59 188 - (0) 18 228 - 342 112 6 858 28 939 - 35 797 - 35 797	(58 303) (1 712) (20 919) (13 961) (3 191) (27 782) - 6 (4 635)  (166 814) 121 563 (2 429) 	(0) (0) (0) (0) (0) (0) (3) (0)	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 Exp	endit		al vote, funct	ional classi	fication and f			r		
Vote Description	Ref	2022/23			In	Budget Year 2			\	= ""
·	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands Multi-Year expenditure appropriation	2								%	
	-									
Vote 1 -		_	-	-	- 1	-	-	_		_
Vote 2 -		-	-	-	- 1	-	_	-		_
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	_	-	_	-		_
Vote 5 -		_	_	_	_	_	_	_		_
Vote 6 -		_	_	_	_	_	_	_		_
Vote 7 -			_	_	_	_	_	_		
		_		_						_
Vote 8 -		_	-	-	- 1	-	-	-		_
Vote 9 -		-	-	-	- 1	-	-	-		_
Vote 10 -		-	-	-	- 1	-	-	-		_
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 -		-	-	-	- 1	-	_	-		_
Vote 7 -		-	-	-	- 1	-	-	-		_
Vote 8 -		-	-	-	-	-	_	-		_
Vote 9 -		-	-	-	- 1	-	-	-		_
Vote 10 -		-	-	-	_	-	_	-		_
Vote 11 -		-	-	_	_	-	-	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
	4		_		_					
Total Capital Single-year expenditure	4	-		_		_	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification										
Governance and administration		84 974	54 052	-	636	4 786	13 513	(8 727)	-65%	54 052
Executive and council		43 797	7 200	-	391	2 589	1 800	789	0	7 200
Finance and administration		41 177	46 852	-	245	2 197	11 713	(9 516)	(0)	46 852
Internal audit		_	_	_	-	_	_	_		_
Community and public safety		3 758	3 940	_	_	1 350	985	365	37%	3 940
Community and social services		1 512	1 490	_	_	18	372	(354)		1 490
Sport and recreation		2 216	1 980	_	_	1 332	495	837	0	1 980
Public safety		31	470	-	-	-	117	(117)	(0)	470
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	_	-		-
Economic and environmental services		159 248	360 145	-	5 539	45 299	90 036	(44 737)	-50%	360 145
Planning and development		3 098	-	-	-	-	-	-		-
Road transport		156 150	360 145	-	5 539	45 299	90 036	(44 737)	(0)	360 145
Environmental protection		_	-	-	-	-	-	-		_
Trading services		74 303	85 740	-	1 232	31 215	21 435	9 780	46%	85 740
Energy sources		73 676	85 740	-	1 232	28 770	21 435	7 335	0	85 740
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		627	_	_	_	2 445	_	2 445	#DIV/0!	
Other		027	_	_	_	2 445	-	2 445	וט/עוני#	_
	3	322 282	503 877		7 407	82 650	125 969	(43 320)	-34%	503 877
Total Capital Expenditure - Functional Classification	٦	322 202	JUS 011		1 401	02 030	120 909	(43 320)	-34%	JUS 0//
Funded by:										
National Government		103 473	115 757	-	-	23 505	28 939	(5 434)	(0)	115 757
Provincial Government		_	_	_	_	_	_	/	` '	_
District Municipality	1 1	_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	1 1	-	-	_	-	-	-	_		_
Transfers recognised - capital		103 473	115 757	-	-	23 505	28 939	(5 434)	-19%	115 757
	6	_	_	_	_	_	_	-		_
Borrowing								_		_
Borrowing Internally congreted funds	0						07.020	(30 642)	(0)	389 120
Borrowing Internally generated funds Total Capital Funding	0	72 995 176 468	388 120 503 877	-	7 345 7 345	57 388 80 893	97 030 <b>125 969</b>	(39 642) (45 076)	(0) -36%	388 120 503 877

Vote Description	Ref	2022/23	h	,	.,		ear 2023/24	<u> </u>	- 1	
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote					-				%	
Expenditure of multi-year capital appropriation	1									
Vote 1 -		-	-	-	-	-	-	-		-
1.1 - 1.2 -		-	-	_	_		-	-		
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -					-	_	-	-		_
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -					-		-	-		
Vote 2 -		-	-	-	-	-	-	-		-
2.1 - 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 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -				_	_		-	_		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
4.10 -					_		-	_		
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 - 5.3 -		-					-	_		
5.4 -		-	-	-	-	-	-	-		-
5.5 - 5.6 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	_	_	_	-	-		_
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 -			-	-	-	-	-	_		-
6.1 -		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	-	-	-	-	-	-		-
6.4 -				_	_	-	-	-		
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -						-	-	_		-
6.9 -		_	_	_	_	-	_	_		_
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - 7.1 -		-	-	-	-	-	-	_		-
7.2 -		_	_	_	_	_	_	-		_
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-		-			-	-		-
7.6 -		-	-	_	_	_	-	-		_
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	-	-	-	-	-	-		-
7.10 -		-		-	_	-	-	-		
Vote 8 -		-	-	-	-	-	-	-		-
•	1		1	1	1	ı	'			

Vote Description	Ref	2022/23			•		ar 2023/24	<u> </u>	•	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
8.1 -		-	-	-	-	-	-	-	%	-
8.2 - 8.3 -		-	-	-	_	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	_	_	_	-	_		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-			_	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 - 9.2 -		-	-			-		_		-
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -		-		-	_		-	-		-
9.6 -		_	_	_	_	_	-	_		_
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-	-	-	_	-	-			-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b> 10.1 -		-	-	-	-	-	-	-		1
10.2 -		-	_	_	_	-	-	-		-
10.3 - 10.4 -		-	-	-	-	-	-	-		-
10.4 - 10.5 -		-	-	_	_	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-	-			_	-	-		-
10.9 -		_	-	-	-	-	-	_		-
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	<del>-</del>	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 - 11.4 -		-				_	-	-		-
11.5 -		_	-	-	-	-	-	_		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		_			_	_	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 - <b>Vote 12 -</b>		-	-	-	-	-	-			-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -			-					_		-
12.4 -		_	_	_	_	_	-	_		_
12.5 - 12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	_	_	_	-	_		-
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -				-				-		
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-	-	_	-		-		-
13.3 -			_	_	_	_	_	_		_
13.4 - 13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	_	-	-	_		-
13.7 -		-	-	-	-	-	-	-		-
13.8 - 13.9 -			-							-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.2 -		_	-	_	_	_	-	_		-
14.3 -		-	-	-	-	-	-	-		-
14.4 - 14.5 -		-	-	-	_			-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	-	-		-		_		-
14.9 -		-	-	_	-	_	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b> 15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23	•	, ,	•		ar 2023/24		•	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
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 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	<del>-</del>	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		-	-	-	-	-	-	-		_
9.5 -		_		_	_	_	_	-		_
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-		-	_	-	-	-		
9.9 -		-	-	-	-	-	-	-		-
9.10 - <b>Vote 10 -</b>			-	-	-	-	-	_		-
10.1 -		-	-	-	-	-	-	-		-
10.2 - 10.3 -		-	-	-	-	-	-	-		-
10.4 -		-		-		-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -				-	-	-		-		_
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	-	-	-	-		- -
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 -		1 1	-	-	-	-	-	-		-
12.2 -		-	-	-	_	-	-	-		_
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-		-		-		-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		-	-	-	-	-	-	-		_
12.9 -		-	_	_	_	_	-	-		_
12.10 - <b>Vote 13 -</b>		-	-	-	-	-	-	-		- -
13.1 -		-	-	-	-	-	<del>-</del>	-		_
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-		-	_	-	-	-		
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	_	_	_	-	-		_
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	<del>-</del>	-		- -
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	_	-	-	-	-		_
14.5 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M03 - September

LIM344 Makhado - Table C6 Monthly Budget State	ment	- Financiai F 2022/23	บริเนอก - เฟป		er ear 2023/24	
Description.	D-f		0.1.11		ai 2023/24	F. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Duuget	Duaget		lolecast
ASSETS						
Current assets						
Cash and cash equivalents		201 324	398 947	_	105 734	398 947
Trade and other receivables from exchange transactions		5 205	(147 663)	_	(90 847)	(147 663)
Receivables from non-exchange transactions		129 728	77 994	_	251 238	77 994
Current portion of non-current receivables		_	_	_		_
Inventory		128 637	105 731	_	127 497	105 731
VAT		256 591	-	_	337 599	-
Other current assets		1 089			(450)	
Total current assets		722 575	435 010		730 772	435 010
		122 313	433 010	-	130112	433 010
Non current assets						
Investments		45.004	-	_	45.070	40.045
Investment property		15 884	16 345	-	15 373	16 345
Property, plant and equipment		1 704 590	2 747 461	_	1 882 201	2 747 461
Biological assets		-	_	-	-	-
Living and non-living resources		-	_	-	- 0.400	-
Heritage assets		2 160	_	_	2 160	_
Intangible assets		2 156	(368)	-	2 522	(368)
Trade and other receivables from exchange transactions		-	_	-	-	-
Non-current receivables from non-exchange transactions		-	_	-	-	-
Other non-current assets		_	-	-	-	-
Total non current assets		1 724 790	2 763 438	-	1 902 256	2 763 438
TOTAL ASSETS		2 447 365	3 198 448	-	2 633 028	3 198 448
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	_	-	-
Financial liabilities		736	_	_	736	-
Consumer deposits		15 958	10 458	-	14 969	10 458
Trade and other payables from exchange transactions		221 054	97 611	_	145 289	97 611
Trade and other payables from non-exchange transactions		0	29 678	-	22 806	29 678
Provision		38 500	26 893	-	48 607	26 893
VAT		274 561	_	_	321 631	-
Other current liabilities		2 908	_	_	(12 465)	_
Total current liabilities		553 718	164 640	-	541 574	164 640
Non current liabilities						
Financial liabilities		322	_	_	(414)	-
Provision		15 863	121 789	_	37 816	121 789
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		99 589	_	_	112 779	_
Total non current liabilities		115 774	121 789	_	150 181	121 789
TOTAL LIABILITIES		669 491	286 429		691 755	286 429
NET ASSETS	2	1 777 874	2 912 019		1 941 273	2 912 019
COMMUNITY WEALTH/EQUITY		1111014	£ 31£ U13	-	1341213	2 3 1 Z U I 3
· · · · · · · · · · · · · · · · · · ·		1 770 5/0	2 012 010		1 0/1 000	2 042 040
Accumulated surplus/(deficit)		1 778 540	2 912 019	_	1 941 088	2 912 019
Reserves and funds		_	_	_	_	_
Other			-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 778 540	2 912 019	_	1 941 088	2 912 019

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

, ,		2022/23	•			Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		90 449	90 449	-	9 950	30 873	22 612	8 261	37%	90 449
Service charges		698 761	698 761	-	12 358	75 040	171 674	(96 633)	-56%	698 761
Other revenue		135 540	135 540	-	1 440	9 238	(1 295)	10 533	-813%	135 540
Transfers and Subsidies - Operational		493 825	493 825	-	-	203 494	-	203 494	#DIV/0!	493 825
Transfers and Subsidies - Capital		115 757	115 757	-	-	45 570	4 312	41 258	957%	115 757
Interest		9 536	9 536	-	-	-	-	-		9 536
Dividends		-	-	-	-	-	91	(91)	-100%	-
Payments										
Suppliers and employees		(1 032 273)	(1 032 273)	-	(4 866)	(295 168)	-	(295 168)	#DIV/0!	(1 032 273)
Interest		(100)	(100)	-	-	-	-	-		(100)
Transfers and Subsidies		_	-	-	-	-	1 388	(1 388)	-100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		511 494	511 494	-	18 882	69 046	198 782	129 736	65%	511 494
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	357 028	(357 028)	-100%	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	28 939	(28 939)	-100%	-
Payments										
Capital assets		(503 877)	(503 877)	-	(880)	(120 015)	-	(120 015)	#DIV/0!	(503 877)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(503 877)	(503 877)	-	(880)	(120 015)	385 967	505 981	131%	(503 877)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	_		_
Borrowing long term/refinancing		-	-	-	-	-	-	_		-
Increase (decrease) in consumer deposits		-	-	-	-	-	385 967	(385 967)	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	385 967	385 967	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		7 617	7 617	_	18 002	(50 968)	970 716			7 617
Cash/cash equivalents at beginning:		150 567	150 567	-		-	150 567			_
Cash/cash equivalents at month/year end:		158 184	158 184	-		(50 968)	1 121 282			7 617

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M03 - September

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23			0.0% 0.0% 0.0% 14.5% 0.0% 134.9% 19.5% 0.0% 0.0% 0.0%	
Description of infancial indicator	Dasis of Calculation	Rei	Auditeu	Dudast	Aujusteu Bdt	YearTD actual	Faranat
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	11.7%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		18.1%	4.4%	0.0%	14.5%	4.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	130.5%	264.2%	0.0%	134.9%	264.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		36.4%	242.3%	0.0%	19.5%	242.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency Funding of Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	25.0%	0.0%	17.8%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	2.8%	0.0%	1.7%	2.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	11.5%	0.0%	0.0%	3.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

## References

<sup>2.</sup> Material variances to be explained.

<b>5</b>				
<u>Calculations</u>				
Financial liabilities	322		(414)	
Total Assets	2 447 365	3 198 448	2 633 028	3 198 448
Employee related costs	293 786	349 488	54 168	349 488
Repairs & Maintenance	38 661	38 388	5 148	38 388
Interest (finance charges)	3 264	12 762		12 762
Principal paid				
Depreciation	137 431	147 420		31 004
Operating expenditure	1 115 480	1 368 446	175 298	1 368 446
Total Capital Expenditure	322 282	503 877	7 407	82 650
Borrowed funding for capital				
Debt	321 701	127 289	281 196	127 289
Equity	1 778 540	2 912 019	1 941 088	2 912 019
Reserves and funds				
Borrowing	322		(414)	
Current assets	722 575	435 010	730 772	435 010
Current liabilities	553 718	164 640	541 574	164 640
Monetary assets	201 324	398 947	105 734	398 947
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 395 877	303 718	1 395 877
Transfers and subsidies - Operational	431 877			
Transfers and subsidies - capital (monetary allocations)	125 064	115 757	26 511	115 757
Debt service payments	9 536	9 536		(100)
Outstanding debtors (receivables)	136 023			
Annual services revenue	498 750	745 815	659	88 210
Cash + investments Including LT investments	201 324	398 947	105 734	398 947
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

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		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	24 574	3 760	3 466	3 330	1 847	3 274	1 598	76 837	118 686	86 886	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 165	4 255	3 863	3 312	2 988	2 949	2 868	151 394	179 795	163 512	(14)	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 262	660	608	547	524	513	502	30 174	34 790	32 260	(1)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	_	_	_	_	-	-	_	_	-
Interest on Arrear Debtor Accounts	1810	3 395	3 312	3 249	3 200	3 121	3 067	3 060	126 865	149 270	139 314	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	-	-	-	_	-	-	-	_	-	-
Other	1900	_	_	-	-	-	_	-	1 305	1 305	1 305	(0)	-
Total By Income Source	2000	37 395	11 987	11 187	10 390	8 481	9 803	8 029	386 574	483 846	423 277	(16)	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	_	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 824	1 705	1 603	1 612	1 441	1 446	1 557	69 418	81 604	75 473	_	-
Commercial	2300	25 547	5 247	4 685	4 534	3 371	4 755	2 967	122 565	173 670	138 192	_	-
Households	2400	9 025	5 035	4 900	4 244	3 669	3 602	3 505	194 591	228 572	209 612	(16)	-
Other	2500	-	_	-	_	_	_	-	-	-	-	_	-
Total By Customer Group	2600	37 395	11 987	11 187	10 390	8 481	9 803	8 029	386 574	483 846	423 277	(16)	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NIT		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	-	_	_	-	_	-	_	_	-	_		
Auditor General	0800	-	-	_	-	_	-	-	_	-	-		
Other	0900	-	_	_	-	_	-	_	_	-	_		
Total By Customer Type	1000	-	1	-	_	_	_	-	-	_	_		

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months		, ,									
<u>Municipality</u>													
													-
													-
													_
													-
													-
Municipality sub-total									_		_	_	
									_		_	_	_
<u>Entities</u>													
													_
													_
													-
													-
													-
Entities sub-total									_		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								_		_	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

		2022/23				Budget Year	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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		431 877	492 668	-	-	202 445	123 167	79 278	64.4%	492 668
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	733	-	733	#DIV/0!	-
Integrated National Electrification Programme Grant		-	11 955	-	-	-	2 989	(2 989)	-100.0%	11 955
Municipal Disaster Relief Grant		26 000	-	-	-	(1 048)	-	(1 048)	#DIV/0!	-
Local Government Financial Management Grant	3	1 850	2 050	-	-	1 950	512	1 438	280.5%	2 050
Equitable Share		401 747	478 663	-	-	200 810	119 666	81 144	67.8%	478 663
Provincial Government:		-	-	-	-	_	-	_		-
District Municipality:		-	-	-	-	-	-	-	400 00/	
Other grant providers:		_	7 135	-	-	-	1 784	(1 784)	-100.0%	7 135
Compensation Commissioner (Compensation Fund)		-	7 135	-	-	-	1 784	(1 784)	-100.0%	7 135
Total Operating Transfers and Grants		431 877	499 803	-	-	202 445	124 951	77 494	62.0%	499 803
Capital Transfers and Grants										
National Government:		125 064	136 525	-	-	45 570	34 131	11 439	33.5%	136 525
Municipal Infrastructure Grant		110 768	136 525	-	-	43 070	34 131	8 939	26.2%	136 525
Integrated National Electrification Programme Grant		14 296	-	-	-	2 500	-	2 500	#DIV/0!	-
Provincial Government:		-	-	-	_	-	_	_		-
District Municipality:		-	-	-	_	-	_	_		-
Other grant providers:				-	-	_	-	_		
Total Capital Transfers and Grants		125 064	136 525	-	-	45 570	34 131	11 439	33.5%	136 525
TOTAL RECEIPTS OF TRANSFERS & GRANTS		556 941	636 328	-	_	248 015	159 082	88 933	55.9%	636 328

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

		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									%	i
<u>EXPENDITURE</u>										Ì
Operating expenditure of Transfers and Grants										i
National Government:		93 346	12 230	-	-	27 639	3 057	24 581	804.0%	12 23
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	489	-	489	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	-	629	-	629	#DIV/0!	-
Local Government Financial Management Grant	3	1 850	1 950	-	-	270	488	(218)	-44.6%	1 95
Municipal Infrastructure Grant		63 216	10 280	-	-	26 251	2 570	23 681	921.4%	10 28
Provincial Government:		-	-	-	-	-	-	ı		-
District Municipality:		-	-	-	-	-	-	ı		-
Other grant providers:		-	-	-	-	-	-	ı		-
Total Operating Transfers and Grants		93 346	12 230	-	-	27 639	3 057	24 581	804.0%	12 23
Capital Transfers and Grants										1
National Government:		61 848	115 757	-	_	260	28 939	(28 680)	-99.1%	115 75
Municipal Infrastructure Grant		47 552	108 757	-	-	-	27 189	(27 189)	-100.0%	108 75
Integrated National Electrification Programme Grant		14 296	7 000	-	-	260	1 750	(1 490)	-85.2%	7 00
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	_	-	-	-		_
Other grant providers:		_	-		-	-		-		_
Total Capital Transfers and Grants		61 848	115 757	-	-	260	28 939	(28 680)	-99.1%	115 757
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	-	155 194	127 987		_	27 898	31 997	(4 099)	-12.8%	127 98

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

September		•				•
			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		ı	-	-	ı	
Provincial Government:		-	-	-	ı	
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 Bud	Ī	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	<u> </u>		_	-					%	_
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Basic Salaries and Wages		1 212	821	_	_	207	205	2	1%	821
Pension and UIF Contributions		-	-	_	_	_	_	_	170	-
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		20 314	21 849	-	-	3 323	5 462	(2 139)	-39%	21 849
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		6 544	8 334	-	-	1 108	2 083	(975)	-47%	8 334
Sub Total - Councillors % increase	4	28 071	31 004 10.4%	-	_	4 638	7 751	(3 113)	-40%	31 004 10.4%
			10.470							10.470
Senior Managers of the Municipality	3		0.000				507	(507)	4000/	0.000
Basic Salaries and Wages Pension and UIF Contributions		_	2 029 227	-	_	_	507 57	(507) (57)	-100% -100%	2 029 227
Medical Aid Contributions		_	76	_	_	6	19	(13)	-67%	76
Overtime		_	-	_	_	_	-	- (10)	0170	_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		1	1 982	-	_	-	495	(495)	-100%	1 982
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	18	-	-	-	4	(4)	-100%	18
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	2	_	-	-	_	-	-	_		-
Post-retirement benefit obligations Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	29	_	_	_	7	(7)	-100%	29
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		1	4 362	-	-	6	1 090	(1 084)	-99%	4 362
% increase	4		537367.0%							537367.0%
Other Municipal Staff										
Basic Salaries and Wages		165 778	187 489	-	-	33 301	46 872	(13 572)	-29%	187 489
Pension and UIF Contributions		35 327	46 353	-	-	7 333	11 588	(4 255)	-37%	46 353
Medical Aid Contributions		15 312	23 518	-	-	3 636	5 880	(2 243)	-38% -32%	23 518
Overtime Performance Bonus		27 300 13 802	33 759 32 108		_	5 728 121	8 440 8 027	(2 712) (7 906)	-32% -98%	33 759 32 108
Motor Vehicle Allowance		13 670	16 350	_	_	3 117	4 088	(7 900)	-24%	16 350
Cellphone Allowance		-	-	_	_	-	_	-	2.70	-
Housing Allowances		362	494	-	_	69	124	(54)	-44%	494
Other benefits and allowances		4 047	3 644	-	_	656	911	(255)	-28%	3 644
Payments in lieu of leave		362	-	-	-	-	-	-		-
Long service awards		1 243	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	15 071	-	-	-	-	-	-		-
Entertainment Scarcity		-	-	-	_	-	-	-		-
Acting and post related allowance		- 1 512	- 1 410	-	_	200	352	(152)	-43%	1 410
In kind benefits		-	-	_	_	_	-	(102)	4070	-
Sub Total - Other Municipal Staff		293 785	345 126	_	_	54 162	86 282	(32 120)	-37%	345 126
% increase	4		17.5%							17.5%
		204.057	380 492	-	_	58 806	95 123	(36 317)	-38%	380 492
Total Parent Municipality		321 857								40 00/
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		321 837	40.00/							
· ·		321 837								
Unpaid salary, allowances & benefits in arrears:		321 857		-	-	-		-		_
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities			40.00/	- -	-		-			_ _
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages			-	- - -	- - -		- - -	- - -		- - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime		-	- - - -	-	-	-	-	- - - -		- - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus				- - -	-	- - -	- - -	- - -		- - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance		1 1 1 1 1		- - - -	- - - -	- - - -	- - - -	- - - -		- - - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance		1 1 1 1 1 1		- - - - -	- - - -	- - - - -	- - - - -	- - - - -		- - - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  Housing Allowances		1 1 1 1 1		- - - -	- - - -	- - - -	- - - -	- - - -		- - - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance	5	1 1 1 1 1 1 1		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  Housing Allowances  Other benefits and allowances	5			- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -		- - - - - - -

LIM344 Makhado - Supporting Table SC8 Monthly Bud	iget 3	2022/23	ouncilior and	Stall Defietit	5 - WIU3 - 36	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	Α	В	С						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	_	-	-		_
Pension and UIF Contributions		-	-	_	-	_	_	-		_
Medical Aid Contributions		_	_	_	-	_	_	-		_
Overtime		-	-	-	-	-	_	-		-
Performance Bonus		-	-	-	-	-	_	-		-
Motor Vehicle Allowance		-	-	_	-	-	_	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	_		-
Other benefits and allowances		-	-	-	-	-	-	_		-
Payments in lieu of leave		-	-	-	-	-	-	_		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	_		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	-	_	-	_	-	_		_
Pension and UIF Contributions		-	-	_	_	-	_	-		_
Medical Aid Contributions		-	-	-	-	_	-	_		_
Overtime		-	-	_	-	_	_	-		_
Performance Bonus		-	-	-	-	_	-	_		_
Motor Vehicle Allowance		_	_	_	-	-	_	-		_
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	_		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		_	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	380 492	_	-	58 806	95 123	(36 317)	-38%	380 492
% increase	4		18.2%							18.2%
TOTAL MANAGERS AND STAFF		293 786	349 488	-	-	54 168	87 372	(33 204)	-38%	349 488

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

LIM344 Makhado - Supporting Table SC9 Monthly B  Description	Ref						Budget Ye	•							Medium Term Re enditure Frame	
Description	IXEI	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Cash Receipts By Source																
Property rates		5 815	15 108	9 950	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	11 967	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)	(5 181)	(4 948)	_
Service charges - Waste Water Management		-	-	_	_	-	-	-	_	-	-	-	-	-	-	_
Service charges - Waste Mangement		892	1 137	390	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	4	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	9 536	10 003	10 473
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		88	94	18	905	905	905	905	905	905	905	905	905	5 553	5 304	-
Licences and permits		1 753	2 051	453	736	736	736	736	736	736	736	736	736	4 519	4 316	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	493 825	533 666	530 860
Other revenue		1 825	1 931	965	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	23 743	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 /		45 570	-	-	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	115 757	112 216	117 384
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		280 820	59 592	23 743	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	1	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	31 004	32 523	34 052
Interest		-	-	-	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	343 843	349 028	475 563
Acquisitions - water & other inventory		14 080	3 782	43	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	1 858	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	769	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	2 671	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	1 032 373	1 063 305	1 190 764
Other Cash Flows/Payments by Type																
Capital assets		82 737	36 398	880	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 . 01	- 00 000	_	20 000	-	-	-	20 000	-	.20 000	20 000	-	-	-	-
Other Cash Flows/Payments		68	6 543	2 194	_	_		_	_	_	_	_	_			_
Total Cash Payments by Type		287 357	122 080	5 746	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
							400 170	400 170	-100 110	400 170	400 170		400 110	1 000 200		
		(6.536)	(62 488)	17 998	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	8 451	(2 284)	43 640	60 060
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		(6 536)	( <b>62 488</b> ) (6 536)	17 998 (69 025)	8 451 (51 027)	<b>8 451</b> (42 576)	8 451 (34 124)	8 451 (25 673)	8 451 (17 222)	<b>8 451</b> (8 770)	8 451 (319)	<b>8 451</b> 8 132	<b>8 451</b> 16 584	(2 284)	<b>43 640</b> (2 284)	<b>60 060</b> 41 356

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

Description	Ref	2022/23				Budget Year 2	ULUILT			
		Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
4		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
evenue_										
change Revenue										
ervice charges - Electricity								_		
ervice charges - Water								_		
ervice charges - Waste Water Management								-		
ervice charges - Waste management ale of Goods and Rendering of Services								-		
gency services								_		
terest								-		
terest earned from Receivables								_		
terest earned from Current and Non Current Assets										
vidends								_		
ent on Land								_		
ental from Fixed Assets								_		
cence and permits								_		
perational Revenue								_		
on-Exchange Revenue								_		
operty rates										
urcharges and Taxes										
nes, penalties and forfeits								_		
cences or permits										
ansfer and subsidies - Operational										
terest										
uel Levy										
perational Revenue										
ains on disposal of Assets										
ther Gains										
scontinued Operations										
otal Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	_		_
openditure By Type		_	_	_	_	_		_		
nployee related costs								_		
emuneration of councillors								_		
ulk purchases - electricity								_		
ventory consumed								_		
								_		
ebt impairment								_		
epreciation and amortisation								_		
terest ontracted services								_		
ontracted services cansfers and subsidies								-		
								_		
ecoverable debts written off								_		
perational costs								_		
osses on disposal of Assets										
ther Losses										
otal Expenditure urplus/(Deficit)	1	=	-	_	-	-	-	-		-
ansfers and subsidies - capital (monetary allocations)		1	-	-	_	-	_	-		_
ansters and subsidies - capital (monetary allocations) ansters and subsidies - capital (in-kind)								_		
urplus/(Deficit) after capital transfers & contributions	1	-	-	_	_	_	_	-		_
come Tax								_		
urplus/(Deficit) after income tax	1	_	-	_	_	_	_	_		_

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

		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 By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	-	_	-	_	_		_
	Ť									
Expenditure By Municipal Entity  Insert name of municipal entity								_		
msert name of municipal enuty								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	-	_	-	_	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	_	_	-	-	-		-

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

	2022/23				Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	183 359	183 359	183 359	183 359	183 359	183 359	-		2884%
August	(77 738)	(77 738)	(77 738)	(77 738)		105 621	-		
September	(25 689)	(25 689)	(25 689)	(25 689)		79 931	-		
October	(57 402)	(57 402)	(57 402)	-		22 529	-		
November	(19 565)	(19 565)	(19 565)	-		2 964	-		
December	147 900	147 900	147 900	-		150 864	-		
January	(194 485)	(194 485)	(194 485)	-		(43 621)	-		
February	152 883	152 883	152 883	-		109 262	-		
March	123 677	123 677	123 677	-		232 940	-		
April	46 852	46 852	46 852	-		279 792	-		
May	(38 345)	(38 345)	(38 345)	-		241 447	-		
June	(235 090)	(235 090)	(235 090)	-		6 358	-		
Total Capital expenditure	6 358	6 358	6 358	79 931					

LIM344 Makhado - Supporting Table SC13a Mon	uny	2022/23	mem - capita	ıı expenditül	e on new as	Budget Year 2		- Septemi	)CI	
Description	Ref	Audited	Original	Adjusted	Manthle		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u> </u>									
<u>Infrastructure</u>		102 067	112 411	_	1 171	27 023	28 103	1 080	3.8%	112 411
Roads Infrastructure		49 917	71 931	-	-	6 476	17 983	11 507	64.0%	71 931
Roads		49 917	71 931	-	-	6 476	17 983	(11 507)	(0)	71 931
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_	400.00/	-
Storm water Infrastructure		5 611	1 500	-	-	-	375	375	100.0%	1 500
Drainage Collection		5 611	1 500	-	-	-	375	(375)	(0)	1 500
Storm water Conveyance Attenuation		-	-	-		-	_	_		_
Electrical Infrastructure		48 908	38 780	_	1 171	16 943	9 695	(7 248)	-74.8%	38 780
Power Plants		-	-	_	-	-	-	(1 240)	1 110 70	-
HV Substations		5 150	250	_	_	_	62	(62)	(0)	250
HV Switching Station		-	-	_	_	_	-	-	(3)	_
HV Transmission Conductors		136	-	_	_	-	-	_		_
MV Substations		7 570	2 750	-	-	-	687	(687)	(0)	2 750
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		9 685	4 100	-	-	-	1 025	(1 025)	(0)	4 100
LV Networks		26 367	17 200	-	1 171	16 943	4 300	12 643	0	17 200
Capital Spares		-	14 480	-	-	-	3 620	(3 620)	(0)	14 480
Water Supply Infrastructure		701	200	-	-	-	50	50	100.0%	200
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		701	200	-	-	-	50	(50)	(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		_	-	-	-	-	-	-	<b>ДР</b> В (/2)	=
Solid Waste Infrastructure		(3 069)	-	_	-	3 605	-	(3 605)	#DIV/0!	-
Landfill Sites		(3 069)	-	-	-	3 605	-	3 605	#DIV/0!	-
Waste Transfer Stations Waste Processing Facilities		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	_		-
Revetments		-	-	-	-	-	-	_		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13a Mont	nıy	2022/23	ment - capita	ıı expenditur	e on new ass	sets by asset Budget Year 2		- Septemb	er	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Promenades		1	1	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	_	_	_	_	-	-		_
Distribution Layers		_	_	_	_	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Community Assets		36 517	91 002		135	6 328	22 750	16 422	72.2%	91 002
		8 556	34 114	-	135	1 352	8 529	7 176	84.1%	34 114
Community Facilities Halls		0 000		_		1 352			04.170	34 114
Centres		2 006	1,000	-	-	_	-	(250)	(0)	1 000
		3 896	1 000	-	-	-	250	(250)	(0)	1 000
Crèches		-	-	_	-	-	-	-		-
Clinics/Care Centres		-	_	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		_
Museums		_	_	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		_
Theatres		-	-	-	-	-	_	-		_
Libraries		(11)	950	-	-	-	237	(237)	(0)	950
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		_	_	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		141	-	-	-	-	-	-		-
Markets		1 601	-	-	_	-	-	-		-
Stalls		2 929	32 164	_	135	1 352	8 041	(6 689)	(0)	32 164
Abattoirs		-	-	-	_	-	-	-		-
Airports		_	_	_	-	-	_	-		_
Taxi Ranks/Bus Terminals		_	_	_	-	-	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
Sport and Recreation Facilities		27 962	56 887	_	-	4 976	14 222	9 246	65.0%	56 887
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		27 962	56 887	_	_	4 976	14 222	(9 246)	(0)	56 887
Capital Spares		_	_	_	_	_	_	(=)	(-)	_
Heritage assets		-	-	_	_	_	_	_		_
Monuments		-	-	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage								_		_
		-	-	-	-	-	-	_		_
Investment properties		-	-	_	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		_
Other assets		2 794	6 400	-	-	1 249	1 600	351	21.9%	6 400
Operational Buildings		2 734	6 400	-	-	1 249	1 600	351	21.9%	6 400
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		_	_	_	_	-	-	_		_
Building Plan Offices		2 473	6 400	_	_	1 249	1 600	(351)	(0)	6 400
Workshops		_	_	_	_	_	_	_	` '	_
Yards		(23)	_	_	_	_	_	_		_
Stores		-	_	_	_	_	_	_		_
Laboratories		284	_	_	_		_	_		
Training Centres		204	_		_		_	_		
Manufacturing Plant		_	_	_	_	_	_	_		
Depots				_						_
· ·		-	_	_	-	-	-	_		_
Capital Spares	ļ	-	-	-	_	-	-	-		-

		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								%	
Housing		61	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		61	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	245	958	_	(958)	#DIV/0!	_
Servitudes		_	_	_	_	_	_	-		_
Licences and Rights		_	_	_	245	958	_	(958)	#DIV/0!	_
Water Rights		_	_	_	_	_	_			_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	-	_	_		_
Load Settlement Software Applications		_	_	_	_	-	_	_		_
Unspecified		-	-	_	245	958	_	958	#DIV/0!	_
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	_	-	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	-	_	_		_
Transport Assets		_	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	-	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	_		-
Mature		-	-	-	-	-	_	-		-
Policing and Protection Zoological plants and animals		-	-	_	-	_	-	-		-
Zoological plants and animals Immature		-	-	_	_	-	_	_		_
Policing and Protection		_	_		_	_		_		
Zoological plants and animals		_	_	_	_	-	_	-		_
Total Capital Expenditure on new assets	1	141 378	209 813	_	1 551	35 559	52 453	16 895	32.2%	209 813

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13b Mod	шпу	2022/23	emem - capi	ai expenditu	ne on renew	Budget Year 2		SSEL CIASS	- IVIU3 - 5	eptember
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoome	Duaget	Dauget	uotuui		baager	variance	%	rorcodot
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
<u>Infrastructure</u>		31 715	51 000	_	4 118	4 974	12 750	7 776	61.0%	51 000
Roads Infrastructure		31 088	51 000	-	4 118	4 497	12 750	8 253	64.7%	51 000
Roads		31 088	51 000	-	4 118	4 497	12 750	(8 253)	(0)	51 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	_		-
Capital Spares Storm water Infrastructure		_	-	_	-	-	-	-		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	-	-	_		_
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Suitsking Station		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		-	-	-	_	-	_	_		_
MV Networks		_	-	-	_	-	_	-		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure  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		627	_	_	_	477	_	(477)	#DIV/0!	_
Landfill Sites		627	-	-	_	477	-	477	#DIV/0!	-
Waste Transfer Stations		_	-	-	-	-	-	-		_
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	_		-
Electricity Generation Facilities Capital Spares		_	_	-	_	-	_	_		_
Rail Infrastructure		_	_	-	_	-	_	_		_
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures		-	-	-	-	-	-	-		_
Rail Fumiture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation MV Substations		_	_	-	_	-	_	_		_
LV Networks		-	-	_	_	-	-	_		_
Capital Spares		_	_	_	_	-	_	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	_		_
Promenades Capital Spares		_	_	-	-	-	-	_		_
Information and Communication Infrastructure		_	_	_	-	-	-	_		_
Data Centres		_	-	-	_	_	-	_		_
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13b Mor	itniy	2022/23	ement - capi	ai expenditu	ire on renew	al of existing Budget Year 2		sset class	- IVIU3 - S	eptember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands Capital Spares	1							-	%	
		-	-	-	-	-	-		CO 00/	
Community Assets Community Facilities		<b>4 231</b> 3 651	<b>7 000</b> 7 000		<b>391</b> 391	<b>662</b> 662	<b>1 750</b> 1 750	<b>1 088</b> 1 088	62.2% 62.2%	<b>7 000</b> 7 000
Halls		2 990	7 000	_	391	662	1 750	(1 088)	(0)	7 000
Centres		174	-	_	-	-	-	(1 000)	(0)	-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	-	_	_	-	-	_		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police		-	-	_	_	-	-	_		_
Purls		_	_	_		_	_	-		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		-	-	_	_	-	_	_		_
Markets		-	-	-	_	-	_	-		_
Stalls		-	-	-	-	-	-	-		_
Abattoirs		-	-	_	-	-	_	-		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		486	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		580	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities Capital Spares		580	-	_	-	-	-	-		-
Heritage assets		-	- 1	-	-	-	-	_		_
Monuments		_	_	_	_	_	_	_		
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	1	-	_	_	_	_		_
Revenue Generating	İ	_	_	_	_	_	_	_		_
Improved Property		_	-	-	_	-	-	_		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		16 558	-	-	-	-	-	-		-
Operational Buildings		16 558	-	_	-	-	-	-		-
Municipal Offices  Pay/Enquiry Points		15 453	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices		_	-	_	_	-	_	-		_
Workshops		-	_	_	_	_	_	_		_
Yards		1 106	_	_	_	_	_	_		_
Stores		-	_	_	_	_	_	-		_
Laboratories		-	-	_	-	-	_	-		_
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	_	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	_	-	-	-	-		-
Staff Housing		-	-	-	-	-	_	-		-
Social Housing		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	1	-	-	-	-	-		-
Licences and Rights		-	-	_	-	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses	l l	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	-	_	-	-	_	-		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 156	-	-	-	-	-	-		-
Computer Equipment		1 156	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	_	1	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	ı	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	-	-		ı
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	_	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	53 660	58 000	-	4 509	5 636	14 500	8 864	61.1%	58 000

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September  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	Buuget	Buuget	actuai		buuget	variance	%	Torecast
Repairs and maintenance expenditure by Asset Class/Sub-										
Infrastructure		32 996	7 606	_	35	1 130	1 901	772	40.6%	7 606
Roads Infrastructure		7 875	_	_	_	-	_	-		_
Roads		7 875	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		20 745	7 606	_	35	1 130	1 901	772	40.6%	7 606
Power Plants		_	-	_	_	-	_	-		_
HV Substations		_	-	-	_	-	_	-		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		181	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	4 204	-	-	-	-	-	-		-
MV Networks	1	4 361	-	-	-	-	-	-		-
LV Networks Capital Spares	1	16 203	7 606	-	- 35	1 130	1 901	(772)	(0)	7 606
Water Supply Infrastructure	1	10 203	7 000	_	-	1 130	1 901	(112)	(0)	7 000
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	-	_	_		_
Reservoirs		_	-	-	_	-	_	-		_
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	_	-	_	-		_
PRV Stations Capital Spares		_	_	-	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	-	_	_	-	_	-		_
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		4 376	-	-	-	-	_	-		-
Landfill Sites Waste Transfer Stations		4 376	-	-	-	-	-	_		_
Waste Processing Facilities		4 376	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	-	_	_		_
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	_	-	-	_	_	-	_		=
Drainage Collection Storm water Conveyance		_	_	-	_	_	_	_		_
Attenuation			_	_		_	_	_		
MV Substations		_	_	_	_	-	_	_		_
LV Networks		-	-	-	-	-	_	-		_
Capital Spares		_	-	-	_	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades Control Spaces		-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	-			-		_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers	1	_	_	_	_	_	_	_		_

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13c Moi	onthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September  Budget Year 2023/24							r		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		108	-	_	_	_	-	_		_
Community Facilities		108	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_		_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		108	_	_	_	-	_	_		_
Public Open Space		-	-	-	-	-	_	-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	-	-	-	-	_	-		_
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	_	-		-
Indoor Facilities		-	-	-	-	-	_	-		_
Outdoor Facilities Capital Spares		_	_	_	_	-	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_		_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	-	_	_		_
Other Heritage		_	_	_	_	_	_	-		_
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	_	-	-	-	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 500	-	-	-	-	-	-		-
Operational Buildings		1 500	-	-	-	-	-	-		-
Municipal Offices		1 500	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		_
Workshops Yards		-	-	_	_	-	-	-		_
Yards Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_		_		
Training Centres		_	_	_	_	_		_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	-	_	-		_
Capital Spares		-	-	-	-	-	_	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	211	_	-	_	53	53	100.0%	211
Biological or Cultivated Assets		-	211	-	-	-	53	(53)	(0)	
Intangible Assets		_	_	_	_	_	_		'	_
Intangible Assets Servitudes		_	_	-	-	-		_		
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		_	-	-	-	-	_	_		_
•								1	ı	

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13c Mc	nthly	Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September								
		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		-	-	1	-	-	-	-		-
Machinery and Equipment		4 011	30 572	ı	161	4 018	7 643	3 625	47.4%	30 572
Machinery and Equipment		4 011	30 572	-	161	4 018	7 643	(3 625)	(0)	30 572
Transport Assets		46	-	ı	-	-	-	-		-
Transport Assets		46	-	-	-	-	-	-		-
Land		-	-	ı	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		_	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38 661	38 388	-	197	5 148	9 597	4 449	46.4%	38 38

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		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								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		109 593	105 791	_	_	18 656	26 448	7 792	29.5%	105 791
Roads Infrastructure		58 268	59 418	-	-	10 636	14 854	4 218	28.4%	59 418
Roads		58 268	59 418	-	-	10 636	14 854	(4 218)	(0)	59 418
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	_		_
Attenuation Electrical Infrastructure		50 081	41 892	_	_	7 806	10 473	2 667	25.5%	41 892
Power Plants		30 001	41092	_	_	7 000	10 473	2 007	23.370	41032
HV Substations				_				_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	-	_	_	_	_	-		_
MV Switching Stations		-	-	_	_	-	_	-		_
MV Networks		_	-	_	-	-	-	-		_
LV Networks		50 081	41 892	-	_	7 806	10 473	(2 667)	(0)	41 892
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	_		_
Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		_	-	_	_	_	_	_		_
Outfall Sewers		_	-	_	_	_	_	_		_
Toilet Facilities		_		_	_		_	_		
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		1 244	4 482	_	_	214	1 121	907	80.9%	4 482
Landfill Sites		1 244	4 482	_	_	214	1 121	(907)	(0)	4 482
Waste Transfer Stations		_	_	_	_	_	_	-	(-/	_
Waste Processing Facilities		_	-	_	_	-	_	_		_
Waste Drop-off Points		-	-	_	_	-	-	_		_
Waste Separation Facilities		-	-	_	_	-	-	_		_
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revetments		_	-	_	_	_	_	-		_
Promenades				_						
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	-	_	_	-	_	_		_
		_	_	_	_	_	_	_		_
Data Centres										
Data Centres Core Layers		_	_	_	_	_	_	_		_

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		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	Outcome	Buuget	Buuget	actual		buuget	variance	warrance %	roiecasi
Capital Spares	-	_	_	-	-	_	_	_	70	_
									2.00/	
Community Assets		3 620	3 878	-	-	<b>933</b> 642	970	<b>37</b> 327	3.8% 33.8%	3 878
Community Facilities		3 620	3 878	-	-		970		33.0%	3 878
Halls		_	-	-	-	- 544	-	-	#DI\//01	-
Centres		-	-	-	-	514	-	514 _	#DIV/0!	-
Crèches Clinics/Care Centres		_	_	_	-		-			_
Fire/Ambulance Stations		_		-	_	-	-	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_		_		_	_		_
Galleries		_	_					_		
Theatres		_	_	_	_	_	_	_		_
Libraries		159	289	_	_	17	72	(55)	(0)	289
Cemeteries/Crematoria		251	-	_	_	111	_	111	#DIV/0!	_
Police		_	_	_	_	_	_	_		_
Purls		3 210	3 589	_	_	_	897	(897)	(0)	3 589
Public Open Space		-	-	_	_	_	-	-	(3)	-
Nature Reserves		_	_	_	_	_	_	-		_
Public Ablution Facilities		_	_	_	-	_	_	_		_
Markets		_	_	_	-	_	_	_		_
Stalls		_	_	-	-	_	_	-		_
Abattoirs		_	_	-	-	-	-	-		_
Airports		_	_	-	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	-	_	-	-	_	-		-
Capital Spares		_	-	_	-	-	_	-		-
Sport and Recreation Facilities		-	-	-	-	291	-	(291)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	291	-	291	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		1	1	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		236	581	_	_	65	145	80	55.4%	581
Revenue Generating		236	581	-	-	65	145	80	55.4%	581
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		236	581	-	-	65	145	(80)	(0)	581
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 777	7 756	-	-	341	1 939	1 599	82.4%	7 756
Operational Buildings		1 777	6 431	-	-	316	1 608	1 292	80.3%	6 431
Municipal Offices		1 777	6 431	-	-	316	1 608	(1 292)	(0)	6 431
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		_	1 326	-	-	25	331	307	92.6%	1 326
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	1 326	-	-	25	331	(307)	(0)	1 326
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1 277	2 135	-	_	46	534	488	91.4%	2 135
			2 133					400	/0	2 133
-		_			_			_		
Servitudes				- 1	-		- 534		91.4%	
-		1 277 –	2 135 –	- -	- - -	46 —	534	488 -	91.4%	2 135

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		1 277	2 135	-	-	46	534	(488)	(0)	2 135
Load Settlement Software Applications		_	-	_	_	-	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 582	2 000	-	_	344	500	156	31.3%	2 000
Computer Equipment		1 582	2 000	-	-	344	500	(156)	(0)	2 000
Furniture and Office Equipment		1 841	2 423	-	_	258	606	348	57.4%	2 423
Furniture and Office Equipment		1 841	2 423	-	-	258	606	(348)	(0)	2 423
Machinery and Equipment		6 760	8 461	-	-	948	2 115	1 168	55.2%	8 461
Machinery and Equipment		6 760	8 461	-	-	948	2 115	(1 168)	(0)	8 461
Transport Assets		9 373	14 393	-	-	1 304	3 598	2 294	63.8%	14 393
Transport Assets		9 373	14 393	-	-	1 304	3 598	(2 294)	(0)	14 393
<u>Land</u>		-	-	-	ı	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	136 058	147 420	_	-	22 894	36 855	13 961	37.9%	147 420

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

LIM344 Makhado - Supporting Table SC13e Mo	ntniy	2022/23	ement - capit	ai expenditu	re on upgrad	Budget Year 2		asset cia	ISS - MU3 -	September
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on upgrading of existing assets by Ass	1	aa/Cub alaaa							%	
	et Gia	l	204.400		4 000	05.007	54.400	45.004	24.40/	004.400
Infrastructure Roads Infrastructure		<b>89 690</b> 58 614	<b>204 432</b> 152 782		<b>1 309</b> 1 248	<b>35 207</b> 23 378	<b>51 108</b> 38 196	15 901 14 817	31.1% 38.8%	<b>204 432</b> 152 782
Roads		58 614	152 782	_	1 248	23 378	38 196	(14 817)	(0)	152 782
Road Structures		-	-	_	_	-	-	-	(-)	-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-			-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		31 076	51 650	-	62	11 828	12 912	1 084	8.4%	51 650
Power Plants		-	-	-	-	-	-	-		-
HV Substations		1 622	16 500	-	62	618	4 125	(3 507)	(0)	16 500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		26 263	-	-	-	-	-	-		-
MV Substations MV Switching Stations	1	466	-	-	_	-	_	_		_
MV Networks		725	23 100	_	_	-	5 775	(5 775)	(0)	23 100
LV Networks		564	25 100	_	_	_	-	(5 7 7 5)	(0)	-
Capital Spares		1 436	12 050	-	-	11 210	3 012	8 198	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		_	1	_	_	-	_	_		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	-	-	_		_
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		_	1		_	-	-	_		-
Landfill Sites Waste Transfer Stations		_	_	_	_	-	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		-	_	-	_	_	-	_		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines		_	1	-	_	-	-	- 1		_
Rail Structures	1		-	_	_	-	_	_		
Rail Fumiture		_	_	_	_	_	_	_		_
Drainage Collection	1	_	_	_	_	_	_	_		_
Storm water Conveyance		-	-	-	-	-	_	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks Capital Spares		_	_	-	_	-	_	_		=
Coastal Infrastructure		_	-	_	_	-	_	_		_
Sand Pumps	1	_	-	_	-	-	_	_		_
Piers		_	-	-	-	-	_	-		_
Revetments	1	-	-	-	-	-	-	-		_
Promenades		-	_	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure  Data Centres	1	_	_	_	_	-	_			_
Core Layers	1	_	-	_	_	_	_	_		_
Distribution Layers	1	_	_	_	_	_	_	_		_
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LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

LIM344 Maknado - Supporting Table SC13e Mo	e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September  2022/23  Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Capital Spares	1							_	%	
		-	-	-	-	-	-			-
Community Assets		12 960	-	-	-	1 314	-	(1 314)	#DIV/0!	-
Community Facilities		12 502	-	-	-	147	-	(147)	#DIV/0!	-
Halls		-	-	-	-	-	-	-		-
Centres Crèches		_	_	_	-	-	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations							_	_		
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		-	-	-	_	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		56	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	145	-	145	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	_	-	-	-		_
Markets Stalls		_	_	-	_	-	_	_		_
Abattoirs			_			_	_			_
Airports		_	_	_		_		_		_
Taxi Ranks/Bus Terminals		12 446	_	_	_	2	_	2	#DIV/0!	_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		458	-	-	-	1 167	-	(1 167)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		458	-	-	-	1 167	-	1 167	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1	-	1	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	_	-	_	-	_	-		_
Other Heritage		-	-	-	-	-	-	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		_	_	_	_	-	_	_		_
Improved Property			_			_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		796	5 150	-	37	839	1 287	449	34.9%	5 150
Operational Buildings		796	5 150	-	37	839	1 287	449	34.9%	5 150
Municipal Offices		460	5 150	-	37	839	1 287	(449)	(0)	5 150
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		336	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		_
Training Centres Manufacturing Plant		-	_	-	-	-	-	_		_
Manufacturing Plant Depots		_	_	_	_	-		_		
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	_	-	_	-	_	_		_
Staff Housing		-	_	-	_	_	-	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	_	-		-
Biological or Cultivated Assets		-	_	-	_	_	_	_		_
Biological or Cultivated Assets  Biological or Cultivated Assets		-		-		-		_		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water Rights		_	-	-	_	-	-	_		-
Effluent Licenses		-	_	-	_	_	_	_		_
Emdont Elotidos	ı	_	_	_	_	_	_	_	l	

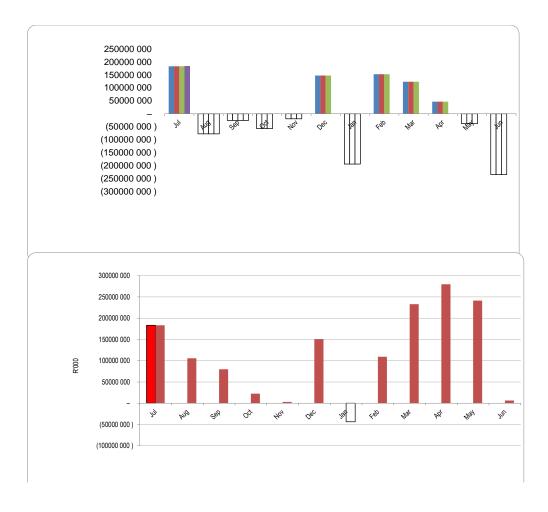
LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

		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		ı	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	-	_	-	-	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
mmature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	103 446	209 582	_	1 347	37 359	52 396	15 037	28.7%	209 58

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	183 359	183 359	183 359	183 359
Aug	(77 738)	(77 738)	(77 738)	(77 738)
Sep	(25 689)	(25 689)	(25 689)	(25 689)
Oct	(57 402)	(57 402)	(57 402)	_
Nov	(19 565)	(19 565)	(19 565)	_
Dec	147 900	147 900	147 900	_
Jan	(194 485)	(194 485)	(194 485)	-
Feb	152 883	152 883	152 883	-
Mar	123 677	123 677	123 677	-
Apr	46 852	46 852	46 852	-
May	(38 345)	(38 345)	(38 345)	_
Jun	(235 090)	(235 090)	(235 090)	_

		v YTD target

Month	YearTD actual	YearTD budget
Jul	183 359	183 359
Aug		105 621
Sep		79 931
Oct		22 529
Nov		2 964
Dec		150 864
Jan		(43 621)
Feb		109 262
Mar		232 940
Apr		279 792
May		241 447
Jun		6 358



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Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	37 395	11 987	11 187	10 390	8 481	9 803	8 029	386 574
2022/23	_	_	_	_	_	_	_	_

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

	2022/23	Budget Year 2023/24	
Organs of State	79 156	81 604	
Commercial	168 460	173 670	
Households	221 714	228 572	
Other	-	-	

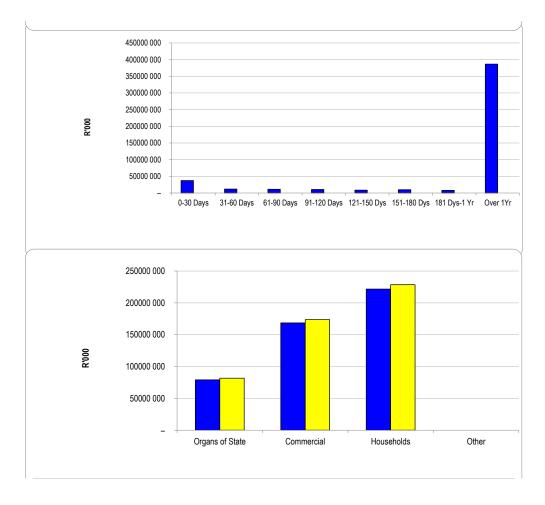


Chart C5 Aged	Creditors Analysis							
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les	Pensions / Retir Lo	oan repaymen Trac	le Creditors Aud	ditor General Other
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/.	-	-	-	-	-	-	-	-

