

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: Mr N.G Raliphada

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

E-Mail: godfreyr@makhado.gov.za

Reporting Period: M04 - October

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 -	Vote 1		1.1 -
Vote 2 -	1.1		1.2 -
Vote 3 -	1.2		1.3 -
Vote 4 -	1.3		1.4 -
Vote 5 -	1.4		1.5 -
Vote 6 -	1.5		1.6 -
Vote 7 -	1.6		1.7 -
Vote 8 -	1.7		1.8 -
Vote 9 -	1.8		1.9 -
Vote 10 -	1.9		1.10 -
Vote 11 -	1.10		
Vote 12 -	Vote 2		2.1 -
Vote 13 -	2.1		2.2 -
Vote 14 -	2.2		2.3 -
Vote 15 -	2.3		2.4 -
	2.4		2.5 -
	2.5		2.6 -
	2.6		2.7 -
	2.7		2.8 -
	2.8		2.9 -
	2.9		2.10 -
	2.10		
	Vote 3		3.1 -
	3.1		3.2 -
	3.2		3.3 -
	3.3		3.4 -
	3.4		3.5 -
	3.5		3.6 -
	3.6		3.7 -
	3.7		3.8 -
	3.8		3.9 -
	3.9		3.10 -
	3.10		
	Vote 4		4.1 -
	4.1		4.2 -
	4.2		4.3 -
	4.3		4.4 -
	4.4		4.5 -
	4.5		4.6 -
	4.6		4.7 -
	4.7		4.8 -
	4.8		4.9 -
	4.9		4.10 -
	4.10		
	Vote 5		5.1 -
	5.1		5.2 -
	5.2		5.3 -
	5.3		5.4 -
	5.4		5.5 -
	5.5		5.6 -
	5.6		5.7 -
	5.7		5.8 -
	5.8		5.9 -
	5.9		5.10 -
	5.10		
	Vote 6		6.1 -
	6.1		6.2 -
	6.2		6.3 -
	6.3		6.4 -
	6.4		6.5 -
	6.5		6.6 -
	6.6		6.7 -
	6.7		6.8 -
	6.8		6.9 -
	6.9		6.10 -
	6.10		
	Vote 7		7.1 -
	7.1		7.2 -
	7.2		7.3 -
	7.3		7.4 -
	7.4		7.5 -
	7.5		7.6 -
	7.6		7.7 -
	7.7		7.8 -
	7.8		7.9 -
	7.9		7.10 -
	7.10		
	Vote 8		8.1 -
	8.1		8.2 -
	8.2		8.3 -
	8.3		8.4 -
	8.4		8.5 -
	8.5		8.6 -
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	8.8		8.9 -
	8.9		8.10 -
	8.10		

	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

## LIM344 Makhado - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	0920
<b>Street address</b>	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	0920
<b>General Contacts</b>	
Telephone number	(015) 519 3000
Fax number	(015) 516 5084

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	Cllr GT Mukwevho Mitleni	Name	
Telephone number	(015) 519 3211	Telephone number	
Cell number	(00)2772 140 5290	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	gumanim@makhado.gov.za	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Cllr MD Mboyi	Name	T.R Phaweni
Telephone number	(015) 519 3002	Telephone number	(015) 519 3002
Cell number	(00)2772 314 9745	Cell number	(00)2782 612 9395
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	mboyimd@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	KM Nemaname	Name	S Nefolovhodwe
Telephone number	(015) 5193210/3214	Telephone number	(015) 519 3003
Cell number	(00)2763 693 5042	Cell number	(00)2783 464 3149
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	kentm@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	(00)2782 523 9305	Cell number	(00)2766 486 6103
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	PD Mabirimisa	Name	M Mudzulafhedzi
Telephone number	(015) 519 3000/3157	Telephone number	(015) 519 3157
Cell number	(00)2772 596 8255	Cell number	
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	masindim@makhado.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M04 - October**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	97 300	122 247	–	9 889	39 609	40 749	(1 140)	-3%	122 247
Service charges	385 664	623 568	–	34 440	142 834	207 856	(65 022)	-31%	623 568
Investment revenue	9 569	9 536	–	482	3 288	3 179	109	3%	9 536
Transfers and subsidies - Operational	451 098	493 825	–	528	205 306	164 608	40 697	25%	493 825
Other own revenue	133 262	146 700	–	5 529	19 927	48 900	(28 973)	-59%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 076 893</b>	<b>1 395 877</b>	<b>–</b>	<b>50 869</b>	<b>410 963</b>	<b>465 292</b>	<b>(54 329)</b>	<b>-12%</b>	<b>1 395 877</b>
Employee costs	339 625	349 488	–	27 167	108 604	116 496	(7 892)	-7%	349 488
Remuneration of Councillors	28 209	31 004	–	2 409	10 872	10 335	537	5%	31 004
Depreciation and amortisation	144 860	147 420	–	11 442	45 411	49 140	(3 729)	-8%	147 420
Interest	3 787	12 762	–	–	0	4 254	(4 254)	-100%	12 762
Inventory consumed and bulk purchases	345 427	434 430	–	37 682	117 292	144 810	(27 518)	-19%	434 430
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	329 241	393 342	–	20 588	103 810	131 114	(27 304)	-21%	393 342
<b>Total Expenditure</b>	<b>1 191 150</b>	<b>1 368 446</b>	<b>–</b>	<b>99 288</b>	<b>385 988</b>	<b>456 149</b>	<b>(70 161)</b>	<b>-15%</b>	<b>1 368 446</b>
<b>Surplus/(Deficit)</b>	<b>(114 257)</b>	<b>27 430</b>	<b>–</b>	<b>(48 419)</b>	<b>24 975</b>	<b>9 143</b>	<b>15 832</b>	<b>173%</b>	<b>27 430</b>
Transfers and subsidies - capital (monetary allocations)	122 717	115 757	–	15 564	50 025	38 586	11 439	30%	115 757
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>8 460</b>	<b>143 187</b>	<b>–</b>	<b>(32 855)</b>	<b>75 000</b>	<b>47 729</b>	<b>27 271</b>	<b>57%</b>	<b>143 187</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>8 460</b>	<b>143 187</b>	<b>–</b>	<b>(32 855)</b>	<b>75 000</b>	<b>47 729</b>	<b>27 271</b>	<b>57%</b>	<b>143 187</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	–	–	–	–	–	–	–		–
Capital transfers recognised	151 775	115 757	–	9 717	38 240	38 586	(346)	-1%	115 757
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	<b>188 414</b>	<b>388 120</b>	<b>–</b>	<b>14 975</b>	<b>78 943</b>	<b>129 373</b>	<b>(50 430)</b>	<b>-39%</b>	<b>388 120</b>
<b>Total sources of capital funds</b>	<b>340 189</b>	<b>503 877</b>	<b>–</b>	<b>24 692</b>	<b>117 183</b>	<b>167 959</b>	<b>(50 776)</b>	<b>-30%</b>	<b>503 877</b>
<b><u>Financial position</u></b>									
Total current assets	663 108	435 010	–		596 237				435 010
Total non current assets	1 842 501	2 763 438	–		1 917 218				2 763 438
Total current liabilities	607 221	164 640	–		502 939				164 640
Total non current liabilities	113 053	121 789	–		150 181				121 789
Community wealth/Equity	<b>1 785 335</b>	<b>2 912 019</b>	<b>–</b>		<b>1 860 335</b>				<b>2 912 019</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	56 667	511 494	–	(77 124)	(6 682)	170 498	177 180	104%	511 494
Net cash from (used) investing	233 271	(503 877)	–	(23 983)	(162 629)	(167 959)	(5 330)	3%	(503 877)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>491 262</b>	<b>158 184</b>	<b>–</b>	<b>–</b>	<b>(22 716)</b>	<b>153 106</b>	<b>175 822</b>	<b>115%</b>	<b>154 212</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	34 543	11 958	10 597	10 316	9 417	8 219	9 660	391 272	485 982
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	–	–	–	–	–	–	–	–	–



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>652 224</b>	<b>665 730</b>	–	<b>14 185</b>	<b>261 215</b>	<b>221 910</b>	39 305	18%	<b>665 730</b>
Executive and council		445 889	478 663	–	–	200 810	159 554	41 256	26%	478 663
Finance and administration		206 335	187 067	–	14 185	60 405	62 356	(1 951)	-3%	187 067
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>274</b>	<b>325</b>	–	<b>71</b>	<b>144</b>	<b>108</b>	35	33%	<b>325</b>
Community and social services		157	157	–	15	53	52	0	1%	157
Sport and recreation		97	107	–	11	43	36	7	21%	107
Public safety		20	61	–	45	48	20	28	136%	61
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>138 069</b>	<b>212 078</b>	–	<b>16 287</b>	<b>54 154</b>	<b>70 693</b>	(16 539)	-23%	<b>212 078</b>
Planning and development		20 619	61 243	–	798	2 344	20 414	(18 070)	-89%	61 243
Road transport		117 450	150 835	–	15 489	51 810	50 278	1 532	3%	150 835
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>409 043</b>	<b>633 500</b>	–	<b>35 890</b>	<b>145 475</b>	<b>211 167</b>	<b>(65 692)</b>	-31%	<b>633 500</b>
Energy sources		391 382	615 564	–	34 373	139 185	205 188	(66 003)	-32%	615 564
Water management		–	–	–	–	–	–	–		–
Waste water management		1	–	–	–	–	–	–		–
Waste management		17 661	17 936	–	1 517	6 290	5 979	311	5%	17 936
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 199 610</b>	<b>1 511 634</b>	<b>–</b>	<b>66 433</b>	<b>460 988</b>	<b>503 878</b>	<b>(42 890)</b>	<b>-9%</b>	<b>1 511 634</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>510 148</b>	<b>649 502</b>	–	<b>41 597</b>	<b>182 732</b>	<b>216 501</b>	(33 769)	-16%	<b>649 502</b>
Executive and council		104 638	193 937	–	10 503	43 167	64 646	(21 479)	-33%	193 937
Finance and administration		405 510	455 565	–	31 095	139 565	151 855	(12 290)	-8%	455 565
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>22 373</b>	<b>20 019</b>	–	<b>1 735</b>	<b>7 558</b>	<b>6 673</b>	885	13%	<b>20 019</b>
Community and social services		10 248	5 408	–	1 051	4 077	1 803	2 275	126%	5 408
Sport and recreation		1 656	2 553	–	241	1 049	851	198	23%	2 553
Public safety		8 632	8 414	–	358	2 087	2 805	(718)	-26%	8 414
Housing		–	–	–	–	–	–	–		–
Health		1 837	3 643	–	86	345	1 214	(870)	-72%	3 643
<b><i>Economic and environmental services</i></b>		<b>203 662</b>	<b>152 492</b>	–	<b>11 292</b>	<b>49 490</b>	<b>50 831</b>	(1 341)	-3%	<b>152 492</b>
Planning and development		28 799	42 594	–	3 156	11 776	14 198	(2 422)	-17%	42 594
Road transport		174 863	109 899	–	8 137	37 714	36 633	1 081	3%	109 899
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>454 967</b>	<b>546 433</b>	–	<b>44 663</b>	<b>146 208</b>	<b>182 144</b>	<b>(35 936)</b>	-20%	<b>546 433</b>
Energy sources		433 696	478 360	–	39 472	128 744	159 453	(30 709)	-19%	478 360
Water management		118	110	–	10	126	37	89	242%	110
Waste water management		–	–	–	–	–	–	–		–
Waste management		21 152	67 962	–	5 181	17 338	22 654	(5 316)	-23%	67 962
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 191 150</b>	<b>1 368 446</b>	<b>–</b>	<b>99 288</b>	<b>385 988</b>	<b>456 149</b>	<b>(70 161)</b>	<b>-15%</b>	<b>1 368 446</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 460</b>	<b>143 187</b>	<b>–</b>	<b>(32 855)</b>	<b>75 000</b>	<b>47 729</b>	<b>27 271</b>	<b>57%</b>	<b>143 187</b>

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		652 224	665 730	–	14 185	261 215	221 910	39 305	18%	665 730
Executive and council		445 889	478 663	–	–	200 810	159 554	41 256	26%	478 663
Mayor and Council		445 889	478 663	–	–	200 810	159 554	41 256	26%	478 663
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		206 335	187 067	–	14 185	60 405	62 356	(1 951)	-3%	187 067
Administrative and Corporate Support		–	–	–	7	19	–	19	#DIV/0!	–
Asset Management		36 609	–	–	–	–	–	–		–
Finance		168 800	183 585	–	13 921	59 676	61 195	(1 519)	-2%	183 585
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		701	3 151	–	226	602	1 050	(448)	-43%	3 151
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		224	332	–	32	108	111	(3)	-2%	332
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		274	325	–	71	144	108	35	33%	325
Community and social services		157	157	–	15	53	52	0	1%	157
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		152	146	–	15	49	49	0	0%	146
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		6	11	–	1	4	4	0	5%	11
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		97	107	–	11	43	36	7	21%	107
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		97	107	–	11	43	36	7	21%	107
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		20	61	–	45	48	20	28	136%	61
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		20	61	–	45	48	20	28	136%	61
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		138 069	212 078	–	16 287	54 154	70 693	(16 539)	-23%	212 078
Planning and development		20 619	61 243	–	798	2 344	20 414	(18 070)	-89%	61 243
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		20 480	61 036	–	784	2 269	20 345	(18 076)	-89%	61 036
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		139	207	–	14	75	69	6	9%	207
Project Management Unit		–	–	–	–	–	–	–		–

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		117 450	150 835	-	15 489	51 810	50 278	1 532	3%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		14 473	31 764	-	882	2 938	10 588	(7 650)	-72%
Roads		102 978	119 071	-	14 607	48 872	39 690	9 182	23%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>409 043</b>	<b>633 500</b>	<b>-</b>	<b>35 890</b>	<b>145 475</b>	<b>211 167</b>	<b>(65 692)</b>	<b>-31%</b>
Energy sources		391 382	615 564	-	34 373	139 185	205 188	(66 003)	-32%
Electricity		391 382	615 564	-	34 373	139 185	205 188	(66 003)	-32%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		1	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		1	-	-	-	-	-	-	-
Waste management		17 661	17 936	-	1 517	6 290	5 979	311	5%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		94	-	-	15	44	-	44	#DIV/0!
Solid Waste Removal		17 567	17 936	-	1 502	6 246	5 979	267	4%
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 199 610</b>	<b>1 511 634</b>	<b>-</b>	<b>66 433</b>	<b>460 988</b>	<b>503 878</b>	<b>(42 890)</b>	<b>-9%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>510 148</b>	<b>649 502</b>	<b>-</b>	<b>41 597</b>	<b>182 732</b>	<b>216 501</b>	<b>(33 769)</b>	<b>-16%</b>
Executive and council		104 638	193 937	-	10 503	43 167	64 646	(21 479)	-33%
Mayor and Council		78 099	162 235	-	7 901	32 245	54 078	(21 833)	-40%
Municipal Manager, Town Secretary and Chief Executive		26 539	31 702	-	2 602	10 922	10 567	354	3%
Finance and administration		405 510	455 565	-	31 095	139 565	151 855	(12 290)	-8%
Administrative and Corporate Support		30 590	75 322	-	3 080	12 086	25 107	(13 022)	-52%
Asset Management		62 637	9 098	-	107	463	3 033	(2 569)	-85%
Finance		199 426	243 491	-	19 901	91 479	81 164	10 315	13%
Fleet Management		27 162	23 096	-	3 299	9 123	7 699	1 424	19%
Human Resources		25 078	30 435	-	1 534	8 021	10 145	(2 124)	-21%
Information Technology		14 674	22 162	-	744	6 639	7 387	(748)	-10%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		44 877	50 410	-	2 430	11 748	16 803	(5 056)	-30%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 067	1 550	-	-	5	517	(511)	-99%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
<b>Governance Function</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community and public safety</b>		<b>22 373</b>	<b>20 019</b>	<b>-</b>	<b>1 735</b>	<b>7 558</b>	<b>6 673</b>	<b>885</b>	<b>13%</b>
Community and social services		10 248	5 408	-	1 051	4 077	1 803	2 275	126%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		857	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		9 391	5 408	-	1 051	4 077	1 803	2 275	126%
Literacy Programmes		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1							%	Full Year Forecast
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-
Sport and recreation		1 656	2 553	-	241	1 049	851	198	23%
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		464	1 590	-	-	-	530	(530)	-100%
<i>Recreational Facilities</i>		1 192	964	-	241	1 049	321	728	227%
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
Public safety		8 632	8 414	-	358	2 087	2 805	(718)	-26%
<i>Civil Defence</i>		124	2 408	-	43	709	803	(94)	-12%
<i>Cleansing</i>		-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		8 509	6 006	-	315	1 378	2 002	(624)	-31%
<i>Pounds</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		1 837	3 643	-	86	345	1 214	(870)	-72%
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		1 837	3 643	-	86	345	1 214	(870)	-72%
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		203 662	152 492	-	11 292	49 490	50 831	(1 341)	-3%
Planning and development		28 799	42 594	-	3 156	11 776	14 198	(2 422)	-17%
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 784	42 378	-	3 156	11 765	14 126	(2 361)	-17%
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		994	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		22	216	-	-	11	72	(61)	-85%
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		174 863	109 899	-	8 137	37 714	36 633	1 081	3%
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		36 028	39 565	-	3 300	12 065	13 188	(1 123)	-9%
<i>Roads</i>		138 835	70 334	-	4 836	25 649	23 445	2 204	9%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		454 967	546 433	-	44 663	146 208	182 144	(35 936)	-20%
Energy sources		433 696	478 360	-	39 472	128 744	159 453	(30 709)	-19%
<i>Electricity</i>		433 696	478 360	-	39 472	128 744	159 453	(30 709)	-19%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		118	110	-	10	126	37	89	242%
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		118	110	-	10	126	37	89	242%
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		21 152	67 962	-	5 181	17 338	22 654	(5 316)	-23%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		9 496	6 998	-	607	1 738	2 333	(595)	-26%
<i>Solid Waste Removal</i>		11 656	60 964	-	4 574	15 600	20 321	(4 721)	-23%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 191 150	1 368 446	-	99 288	385 988	456 149	(70 161)	-15%	1 368 446
Surplus/ (Deficit) for the year		8 460	143 187	-	(32 855)	75 000	47 729	27 271	57%	143 187

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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



LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		371 262	608 564	–	33 167	137 719	202 855	(65 135)	-32%	608 564
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		1	–	–	–	–	–	–	–	–
Service charges - Waste management		14 402	15 004	–	1 273	5 114	5 001	113	2%	15 004
Sale of Goods and Rendering of Services		795	917	–	72	258	306	(48)	-16%	917
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14 272	45 402	–	3 402	13 352	15 134	(1 782)	-12%	45 402
Interest from Current and Non Current Assets		9 569	9 536	–	482	3 288	3 179	109	3%	9 536
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		97	–	–	11	43	–	43	#DIV/0!	–
Rental from Fixed Assets		224	332	–	32	108	111	(3)	-2%	332
Licence and permits		284	–	–	19	81	–	81	#DIV/0!	–
Operational Revenue		28 180	90 878	–	1 452	4 340	30 293	(25 953)	-86%	90 878
Non-Exchange Revenue										
Property rates		97 300	122 247	–	9 889	39 609	40 749	(1 140)	-3%	122 247
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6 145	5 056	–	229	510	1 685	(1 175)	-70%	5 056
Licence and permits		3 507	4 115	–	312	1 235	1 372	(136)	-10%	4 115
Transfers and subsidies - Operational		451 098	493 825	–	528	205 306	164 608	40 697	25%	493 825
Interest		23 042	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		38 560	–	–	–	–	–	–	–	–
Other Gains		18 155	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 076 893	1 395 877	–	50 869	410 963	465 292	(54 329)	-12%	1 395 877
Expenditure By Type										
Employee related costs		339 625	349 488	–	27 167	108 604	116 496	(7 892)	-7%	349 488
Remuneration of councillors		28 209	31 004	–	2 409	10 872	10 335	537	5%	31 004
Bulk purchases - electricity		299 071	397 742	–	33 265	103 271	132 581	(29 310)	-22%	397 742
Inventory consumed		46 357	36 688	–	4 417	14 021	12 229	1 791	15%	36 688
Debt impairment		33 940	83 677	–	–	17 981	27 892	(9 911)	-36%	83 677
Depreciation and amortisation		144 860	147 420	–	11 442	45 411	49 140	(3 729)	-8%	147 420
Interest		3 787	12 762	–	–	0	4 254	(4 254)	-100%	12 762
Contracted services		162 120	236 753	–	14 784	62 057	78 918	(16 861)	-21%	236 753
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		0	(0)	–	45	69	(0)	69	-2546881%	(0)
Operational costs		66 784	72 912	–	5 759	23 702	24 304	(602)	-2%	72 912
Losses on Disposal of Assets		66 307	–	–	–	–	–	–	–	–
Other Losses		90	–	–	–	–	–	–	–	–
Total Expenditure		1 191 150	1 368 446	–	99 288	385 988	456 149	(70 161)	-15%	1 368 446
Surplus/(Deficit)		(114 257)	27 430	–	(48 419)	24 975	9 143	15 832	173%	27 430
Transfers and subsidies - capital (monetary allocations)		122 717	115 757	–	15 564	50 025	38 586	11 439	30%	115 757
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		8 460	143 187	–	(32 855)	75 000	47 729			143 187
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		8 460	143 187	–	(32 855)	75 000	47 729			143 187
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		8 460	143 187	–	(32 855)	75 000	47 729			143 187
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		8 460	143 187	–	(32 855)	75 000	47 729			143 187

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		112 435	54 052	-	6 838	13 040	18 017	(4 977)	-28%	54 052
Executive and council		54 387	7 200	-	1 331	3 920	2 400	1 520	63%	7 200
Finance and administration		58 048	46 852	-	5 507	9 121	15 617	(6 497)	-42%	46 852
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		9 102	3 940	-	12	1 362	1 313	49	4%	3 940
Community and social services		96	1 490	-	12	30	497	(467)	-94%	1 490
Sport and recreation		9 007	1 980	-	-	1 332	660	672	102%	1 980
Public safety		-	470	-	-	-	157	(157)	-100%	470
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		92 919	360 145	-	15 433	70 558	120 048	(49 490)	-41%	360 145
Planning and development		(169)	-	-	-	-	-	-		-
Road transport		93 088	360 145	-	15 433	70 558	120 048	(49 490)	-41%	360 145
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		77 908	85 740	-	3 598	35 168	28 580	6 588	23%	85 740
Energy sources		76 932	85 740	-	1 685	30 454	28 580	1 874	7%	85 740
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		976	-	-	1 913	4 714	-	4 714	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	292 364	503 877	-	25 881	120 129	167 959	(47 830)	-28%	503 877
<b>Funded by:</b>										
National Government		151 775	115 757	-	9 717	38 240	38 586	(346)	-1%	115 757
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		151 775	115 757	-	9 717	38 240	38 586	(346)	-1%	115 757
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		188 414	388 120	-	14 975	78 943	129 373	(50 430)	-39%	388 120
<b>Total Capital Funding</b>		340 189	503 877	-	24 692	117 183	167 959	(50 776)	-30%	503 877

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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



LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash and cash equivalents		146 595	398 947	–	27 783	398 947
Trade and other receivables from exchange transactions		(83 791)	(147 663)	–	(138 164)	(147 663)
Receivables from non-exchange transactions		165 911	77 994	–	261 591	77 994
Current portion of non-current receivables		–	–	–	–	–
Inventory		120 081	105 731	–	125 795	105 731
VAT		313 988	–	–	321 837	–
Other current assets		324	–	–	(2 606)	–
<b>Total current assets</b>		<b>663 108</b>	<b>435 010</b>	<b>–</b>	<b>596 237</b>	<b>435 010</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		15 438	16 345	–	15 310	16 345
Property, plant and equipment		1 823 292	2 747 461	–	1 897 271	2 747 461
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		2 160	–	–	2 160	–
Intangible assets		1 610	(368)	–	2 478	(368)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 842 501</b>	<b>2 763 438</b>	<b>–</b>	<b>1 917 218</b>	<b>2 763 438</b>
<b>TOTAL ASSETS</b>		<b>2 505 609</b>	<b>3 198 448</b>	<b>–</b>	<b>2 513 455</b>	<b>3 198 448</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		736	–	–	736	–
Consumer deposits		15 621	10 458	–	14 902	10 458
Trade and other payables from exchange transactions		276 562	97 611	–	116 574	97 611
Trade and other payables from non-exchange transactions		3 500	29 678	–	39 041	29 678
Provision		12 157	26 893	–	11 208	26 893
VAT		311 109	–	–	332 944	–
Other current liabilities		(12 465)	–	–	(12 465)	–
<b>Total current liabilities</b>		<b>607 221</b>	<b>164 640</b>	<b>–</b>	<b>502 939</b>	<b>164 640</b>
<b>Non current liabilities</b>						
Financial liabilities		(414)	–	–	(414)	–
Provision		688	121 789	–	37 816	121 789
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		112 779	–	–	112 779	–
<b>Total non current liabilities</b>		<b>113 053</b>	<b>121 789</b>	<b>–</b>	<b>150 181</b>	<b>121 789</b>
<b>TOTAL LIABILITIES</b>		<b>720 274</b>	<b>286 429</b>	<b>–</b>	<b>653 120</b>	<b>286 429</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 785 335</b>	<b>2 912 019</b>	<b>–</b>	<b>1 860 335</b>	<b>2 912 019</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated surplus/(deficit)		1 785 335	2 912 019	–	1 860 335	2 912 019
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 785 335</b>	<b>2 912 019</b>	<b>–</b>	<b>1 860 335</b>	<b>2 912 019</b>

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		168 113	90 449	–	18 244	53 816	30 150	23 666	78%	90 449
Service charges		357 396	698 761	–	39 400	137 199	232 920	(95 722)	-41%	698 761
Other revenue		59 908	135 540	–	4 451	15 211	45 180	(29 969)	-66%	135 540
Transfers and Subsidies - Operational		455 347	493 825	–	–	203 494	164 608	38 885	24%	493 825
Transfers and Subsidies - Capital		122 717	115 757	–	–	87 378	38 586	48 792	126%	115 757
Interest		–	9 536	–	–	–	3 179	(3 179)	-100%	9 536
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1 106 813)	(1 032 273)	–	(139 220)	(503 779)	(344 091)	(159 688)	46%	(1 032 273)
Interest		–	(100)	–	–	–	(33)	33	-100%	(100)
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 667</b>	<b>511 494</b>	<b>–</b>	<b>(77 124)</b>	<b>(6 682)</b>	<b>170 498</b>	<b>177 180</b>	<b>104%</b>	<b>511 494</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		233 271	(503 877)	–	(23 983)	(162 629)	(167 959)	5 330	-3%	(503 877)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>233 271</b>	<b>(503 877)</b>	<b>–</b>	<b>(23 983)</b>	<b>(162 629)</b>	<b>(167 959)</b>	<b>(5 330)</b>	<b>3%</b>	<b>(503 877)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>289 938</b>	<b>7 617</b>	<b>–</b>	<b>(101 107)</b>	<b>(169 311)</b>	<b>2 539</b>			<b>7 617</b>
Cash/cash equivalents at beginning:		201 323	150 567	–		146 596	150 567			146 596
Cash/cash equivalents at month/year end:		491 262	158 184	–		(22 716)	153 106			154 212

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M04 - October

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

**LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	11.7%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		22.0%	4.4%	0.0%	14.4%	4.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	109.2%	264.2%	0.0%	118.6%	264.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.1%	242.3%	0.0%	5.5%	242.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.5%	25.0%	0.0%	26.4%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.8%	0.0%	2.3%	2.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.8%	11.5%	0.0%	0.0%	3.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities	(414)		(414)	
Total Assets	2 505 609	3 198 448	2 513 455	3 198 448
Employee related costs	339 625	349 488	108 604	349 488
Repairs & Maintenance	32 681	38 388	9 383	38 388
Interest (finance charges)	3 787	12 762		12 762
Principal paid				
Depreciation	144 860	147 420		31 004
Operating expenditure	1 191 150	1 368 446	385 988	1 368 446
Total Capital Expenditure	292 364	503 877	25 881	120 129
Borrowed funding for capital				
Debt	393 163	127 289	268 715	127 289
Equity	1 785 335	2 912 019	1 860 335	2 912 019
Reserves and funds				
Borrowing	(414)		(414)	
Current assets	663 108	435 010	596 237	435 010
Current liabilities	607 221	164 640	502 939	164 640
Monetary assets	146 595	398 947	27 783	398 947
Total Revenue (excluding capital transfers and contributions)	1 076 893	1 395 877	410 963	1 395 877
Transfers and subsidies - Operational	451 098			
Transfers and subsidies - capital (monetary allocations)	122 717	115 757	50 025	115 757
Debt service payments		9 536		(100)
Outstanding debtors (receivables)	82 444			
Annual services revenue	482 964	745 815	44 329	182 443
Cash + investments	146 595	398 947	27 783	398 947
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 031	3 342	2 784	2 837	2 573	1 689	3 183	77 905	116 344	88 187	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	7 880	4 577	3 919	3 681	3 142	2 915	2 883	152 278	181 273	164 898	(34)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 204	674	606	581	533	513	502	30 543	35 156	32 672	(9)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3 428	3 365	3 288	3 218	3 170	3 102	3 091	129 242	151 903	141 822	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	1 305	1 305	1 305	(1)	–
Total By Income Source	2000	34 543	11 958	10 597	10 316	9 417	8 219	9 660	391 272	485 982	428 884	(44)	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 148	1 711	1 584	1 554	1 484	1 400	1 468	70 383	82 732	76 288	–	–
Commercial	2300	23 346	4 906	4 402	4 131	3 887	3 228	4 654	123 766	172 319	139 666	–	–
Households	2400	8 049	5 341	4 611	4 631	4 046	3 592	3 538	197 123	230 931	212 930	(44)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	34 543	11 958	10 597	10 316	9 417	8 219	9 660	391 272	485 982	428 884	(44)	–

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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



## LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

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

## LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		454 598	492 668	–	–	202 445	164 223	38 222	23.3%	492 668
Expanded Public Works Programme Integrated Grant		3 259	–	–	–	733	–	733	#DIV/0!	–
Integrated National Electrification Programme Grant		–	11 955	–	–	–	3 985	(3 985)	-100.0%	11 955
Municipal Disaster Relief Grant		3 500	–	–	–	(1 048)	–	(1 048)	#DIV/0!	–
Local Government Financial Management Grant	3	1 950	2 050	–	–	1 950	683	1 267	185.4%	2 050
Equitable Share		445 889	478 663	–	–	200 810	159 554	41 256	25.9%	478 663
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	7 135	–	–	–	2 378	(2 378)	-100.0%	7 135
Compensation Commissioner (Compensation Fund)		–	7 135	–	–	–	2 378	(2 378)	-100.0%	7 135
<b>Total Operating Transfers and Grants</b>		454 598	499 803	–	–	202 445	166 601	35 844	21.5%	499 803
<b>Capital Transfers and Grants</b>										
National Government:		122 717	136 525	–	–	87 378	45 508	41 870	92.0%	136 525
Municipal Infrastructure Grant		102 597	136 525	–	–	84 878	45 508	39 370	86.5%	136 525
Integrated National Electrification Programme Grant		20 120	–	–	–	2 500	–	2 500	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		122 717	136 525	–	–	87 378	45 508	41 870	92.0%	136 525
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		577 315	636 328	–	–	289 823	212 109	77 713	36.6%	636 328

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
National Government:		107 806	12 230	–	14 887	52 006	4 077	47 930	1175.7%	12 230
Expanded Public Works Programme Integrated Grant		3 259	–	–	244	977	–	977	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	209	1 868	–	1 868	#DIV/0!	–
Local Government Financial Management Grant		1 950	1 950	–	75	602	650	(48)	-7.3%	1 950
Municipal Infrastructure Grant		102 597	10 280	–	14 358	48 559	3 427	45 132	1317.1%	10 280
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		107 806	12 230	–	14 887	52 006	4 077	47 930	1175.7%	12 230
<b><u>Capital Transfers and Grants</u></b>										
National Government:		20 120	115 757	–	1 206	1 466	38 586	(37 120)	-96.2%	115 757
Municipal Infrastructure Grant		–	108 757	–	–	–	36 252	(36 252)	-100.0%	108 757
Integrated National Electrification Programme Grant		20 120	7 000	–	1 206	1 466	2 333	(868)	-37.2%	7 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		20 120	115 757	–	1 206	1 466	38 586	(37 120)	-96.2%	115 757
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		127 926	127 987	–	16 093	53 472	42 662	10 810	25.3%	127 987

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

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

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		1 243	821	–	108	477	274	204	74%	821
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		20 293	21 849	–	1 726	7 842	7 283	559	8%	21 849
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		6 672	8 334	–	575	2 553	2 778	(225)	-8%	8 334
<b>Sub Total - Councillors</b>		<b>28 209</b>	<b>31 004</b>	<b>–</b>	<b>2 409</b>	<b>10 872</b>	<b>10 335</b>	<b>537</b>	<b>5%</b>	<b>31 004</b>
<b>% increase</b>	4		<b>9.9%</b>							<b>9.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		3 158	2 029	–	885	885	676	209	31%	2 029
Pension and UIF Contributions		570	227	–	147	147	76	72	95%	227
Medical Aid Contributions		220	76	–	41	47	25	22	87%	76
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		47	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 121	1 982	–	273	273	661	(388)	-59%	1 982
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		133	18	–	133	133	6	127	2125%	18
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		126	29	–	29	29	10	19	192%	29
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 375</b>	<b>4 362</b>	<b>–</b>	<b>1 508</b>	<b>1 514</b>	<b>1 454</b>	<b>60</b>	<b>4%</b>	<b>4 362</b>
<b>% increase</b>	4		<b>-18.9%</b>							<b>-18.9%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		190 302	187 489	–	16 181	66 443	62 496	3 947	6%	187 489
Pension and UIF Contributions		39 241	46 353	–	3 634	14 713	15 451	(738)	-5%	46 353
Medical Aid Contributions		16 968	23 518	–	1 681	7 226	7 839	(614)	-8%	23 518
Overtime		34 173	33 759	–	2 583	11 052	11 253	(201)	-2%	33 759
Performance Bonus		14 730	32 108	–	–	121	10 703	(10 582)	-99%	32 108
Motor Vehicle Allowance		14 848	16 350	–	1 288	5 966	5 450	516	9%	16 350
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		398	494	–	38	142	165	(23)	-14%	494
Other benefits and allowances		3 458	3 644	–	223	1 167	1 215	(47)	-4%	3 644
Payments in lieu of leave		1 352	–	–	–	–	–	–		–
Long service awards		1 230	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	16 600	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		950	1 410	–	31	259	470	(211)	-45%	1 410
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Other Municipal Staff</b>		<b>334 250</b>	<b>345 126</b>	<b>–</b>	<b>25 659</b>	<b>107 089</b>	<b>115 042</b>	<b>(7 953)</b>	<b>-7%</b>	<b>345 126</b>
<b>% increase</b>	4		<b>3.3%</b>							<b>3.3%</b>
<b>Total Parent Municipality</b>		<b>367 834</b>	<b>380 492</b>	<b>–</b>	<b>29 576</b>	<b>119 475</b>	<b>126 831</b>	<b>(7 355)</b>	<b>-6%</b>	<b>380 492</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
<b>Board Fees</b>	5									
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		367 834	380 492	-	29 576	119 475	126 831	(7 355)	-6%	380 492
<b>% increase</b>	4		3.4%							3.4%
<b>TOTAL MANAGERS AND STAFF</b>		339 625	349 488	-	27 167	108 604	116 496	(7 892)	-7%	349 488

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		5 815	15 108	14 648	18 244	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	33 822	31 370	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		–	–	–	6 882	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(5 181)	(4 948)	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		892	1 137	1 295	1 148	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	11	35	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	9 536	10 003	10 473
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		88	94	102	230	905	905	905	905	905	905	905	905	5 553	5 304	–
Licences and permits		1 753	2 051	2 182	2 566	736	736	736	736	736	736	736	736	4 519	4 316	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		200 810	2 684	0	–	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	668	1 620	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		235 283	59 614	52 727	62 095	382 402	382 402	382 402	382 402	382 402	382 402	382 402	382 402	1 428 110	1 510 113	1 650 598
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		45 570	–	41 808	–	28 780	28 780	28 780	28 780	28 780	28 780	28 780	28 780	115 757	112 216	117 384
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		280 853	59 614	94 535	62 095	411 182	411 182	411 182	411 182	411 182	411 182	411 182	411 182	1 543 867	1 622 329	1 767 982
<b>Cash Payments by Type</b>																
Employee related costs		43 107	8 382	10 668	65 986	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	31 004	32 523	34 052
Interest		–	–	–	–	25	25	25	25	25	25	25	25	100	100	100
Bulk purchases - Electricity		39 640	47 302	33 205	(1 299)	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	2 677	1 123	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	14 670	13 543	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	3 608	52 325	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	64 828	131 679	273 870	273 870	273 870	273 870	273 870	273 870	273 870	273 870	1 032 373	1 063 305	1 190 764
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		82 737	36 398	19 512	23 983	126 300	126 300	126 300	126 300	126 300	126 300	126 300	126 300	503 877	505 033	506 685
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		68	6 543	9 429	7 541	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		287 357	122 080	93 769	163 203	400 170	400 170	400 170	400 170	400 170	400 170	400 170	400 170	1 536 250	1 568 337	1 697 449
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		(6 504)	(62 466)	766	(101 107)	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	7 617	53 992	70 533
Cash/cash equivalents at the month/year beginning:		146 596	140 092	77 626	78 391	(22 716)	(11 704)	(692)	10 319	21 331	32 343	43 355	54 366	146 596	154 212	208 204
Cash/cash equivalents at the month/year end:		140 092	77 626	78 391	(22 716)	(11 704)	(692)	10 319	21 331	32 343	43 355	54 366	65 378	154 212	208 204	278 737

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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



**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October**

[illegible]

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 069	41 990	–	45 172	45 172	41 990	(3 183)	-7.6%	9%
August	15 600	41 990	–	30 070	75 243	83 979	8 737	10.4%	15%
September	18 131	41 990	–	19 005	94 248	125 969	31 721	25.2%	19%
October	25 678	41 990	–	25 881	120 129	167 959	47 830	28.5%	24%
November	19 105	41 990	–	–		209 949	–		
December	31 530	41 990	–	–		251 938	–		
January	16 864	41 990	–	–		293 928	–		
February	8 579	41 990	–	–		335 918	–		
March	26 383	41 990	–	–		377 908	–		
April	21 151	41 990	–	–		419 897	–		
May	28 162	41 990	–	–		461 887	–		
June	74 113	41 990	–	–		503 877	–		
Total Capital expenditure	292 364	503 877	–	120 129					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		184 509	112 411	–	3 350	31 436	37 470	6 035	16.1%	112 411
Roads Infrastructure		101 433	71 931	–	381	7 920	23 977	16 057	67.0%	71 931
Roads		101 433	71 931	–	381	7 920	23 977	(16 057)	(0)	71 931
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		6 141	1 500	–	–	–	500	500	100.0%	1 500
Drainage Collection		6 141	1 500	–	–	–	500	(500)	(0)	1 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		62 494	38 780	–	1 440	18 383	12 927	(5 456)	-42.2%	38 780
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	250	–	–	–	83	(83)	(0)	250
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		10 946	2 750	–	–	–	917	(917)	(0)	2 750
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		5 539	4 100	–	–	–	1 367	(1 367)	(0)	4 100
LV Networks		46 010	17 200	–	1 440	18 383	5 733	12 649	0	17 200
Capital Spares		–	14 480	–	–	–	4 827	(4 827)	(0)	14 480
Water Supply Infrastructure		–	200	–	–	–	67	67	100.0%	200
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	200	–	–	–	67	(67)	(0)	200
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		14 441	–	–	1 529	5 134	–	(5 134)	#DIV/0!	–
Landfill Sites		13 972	–	–	1 529	5 134	–	5 134	#DIV/0!	–
Waste Transfer Stations		469	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		50 533	91 002	-	4 985	13 869	30 334	16 465	54.3%	91 002
Community Facilities		23 118	34 114	-	-	1 943	11 371	9 429	82.9%	34 114
Halls		-	-	-	-	-	-	-		-
Centres		1 119	1 000	-	-	-	333	(333)	(0)	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		82	950	-	-	-	317	(317)	(0)	950
Cemeteries/Crematoria		7 476	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		14 441	32 164	-	-	1 943	10 721	(8 779)	(0)	32 164
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 415	56 887	-	4 985	11 927	18 962	7 036	37.1%	56 887
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		27 415	56 887	-	4 985	11 927	18 962	(7 036)	(0)	56 887
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 879	6 400	-	139	1 845	2 133	288	13.5%	6 400
Operational Buildings		1 879	6 400	-	139	1 845	2 133	288	13.5%	6 400
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1 879	6 400	-	139	1 845	2 133	(288)	(0)	6 400
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		35	-	-	-	958	-	(958)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		35	-	-	-	958	-	(958)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		35	-	-	-	958	-	958	#DIV/0!	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	236 957	209 813	-	8 474	48 108	69 938	21 829	31.2%	209 813

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 122	51 000	-	-	-	17 000	17 000	100.0%	51 000
Roads Infrastructure		6 122	51 000	-	-	-	17 000	17 000	100.0%	51 000
Roads		6 122	51 000	-	-	-	17 000	(17 000)	(0)	51 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	7 000	-	-	-	2 333	2 333	100.0%	7 000
Community Facilities		-	7 000	-	-	-	2 333	2 333	100.0%	7 000
Halls		-	7 000	-	-	-	2 333	(2 333)	(0)	7 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		(3 201)	-	-	(53)	6 488	-	(6 488)	#DIV/0!	-
Monuments		(3 201)	-	-	(53)	6 488	-	6 488	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	2 921	58 000	-	(53)	6 488	19 333	12 845	66.4%	58 000



LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 115	7 606	-	468	2 024	2 535	511	20.2%	7 606
Roads Infrastructure		206	-	-	-	-	-	-		-
Roads		206	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		5 909	7 606	-	468	2 024	2 535	511	20.2%	7 606
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		0	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		5 909	7 606	-	468	2 024	2 535	(511)	(0)	7 606
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		141	211	-	26	26	70	44	63.0%	211
Biological or Cultivated Assets		141	211	-	26	26	70	(44)	(0)	211
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		26 424	30 572	-	2 053	7 333	10 191	2 858	28.0%	30 572
<i>Machinery and Equipment</i>		26 424	30 572	-	2 053	7 333	10 191	(2 858)	(0)	30 572
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	32 681	38 388	-	2 547	9 383	12 796	3 413	26.7%	38 388

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		115 508	105 791	–	9 328	37 011	35 264	(1 747)	-5.0%	105 791
Roads Infrastructure		72 229	59 418	–	5 318	21 101	19 806	(1 295)	-6.5%	59 418
Roads		72 229	59 418	–	5 318	21 101	19 806	1 295	0	59 418
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		42 019	41 892	–	3 903	15 486	13 964	(1 522)	-10.9%	41 892
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		42 019	41 892	–	3 903	15 486	13 964	1 522	0	41 892
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 260	4 482	–	107	424	1 494	1 070	71.6%	4 482
Landfill Sites		1 260	4 482	–	107	424	1 494	(1 070)	(0)	4 482
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		5 631	3 878	-	466	1 850	1 293	(558)	-43.1%	3 878
Community Facilities		3 920	3 878	-	321	1 274	1 293	19	1.5%	3 878
Halls		-	-	-	-	-	-	-		-
Centres		3 026	-	-	257	1 020	-	1 020	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		115	289	-	8	33	96	(63)	(0)	289
Cemeteries/Crematoria		656	-	-	56	221	-	221	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purfs		123	3 589	-	-	-	1 196	(1 196)	(0)	3 589
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 712	-	-	145	577	-	(577)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 712	-	-	145	577	-	577	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		382	581	-	32	129	194	65	33.6%	581
Revenue Generating		382	581	-	32	129	194	65	33.6%	581
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		382	581	-	32	129	194	(65)	(0)	581
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 748	7 756	-	170	676	2 585	1 910	73.9%	7 756
Operational Buildings		1 603	6 431	-	158	627	2 144	1 517	70.8%	6 431
Municipal Offices		1 603	6 431	-	158	627	2 144	(1 517)	(0)	6 431
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		145	1 326	-	12	49	442	393	88.9%	1 326
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		145	1 326	-	12	49	442	(393)	(0)	1 326
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		604	2 135	-	22	90	712	622	87.3%	2 135
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		604	2 135	-	22	90	712	622	87.3%	2 135
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		604	2 135	–	22	90	712	(622)	(0)	2 135
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		1 879	2 000	–	172	681	667	(15)	-2.2%	2 000
Computer Equipment		1 879	2 000	–	172	681	667	15	0	2 000
<b>Furniture and Office Equipment</b>		1 370	2 423	–	126	507	808	301	37.3%	2 423
Furniture and Office Equipment		1 370	2 423	–	126	507	808	(301)	(0)	2 423
<b>Machinery and Equipment</b>		6 285	8 461	–	473	1 879	2 820	941	33.4%	8 461
Machinery and Equipment		6 285	8 461	–	473	1 879	2 820	(941)	(0)	8 461
<b>Transport Assets</b>		6 886	14 393	–	652	2 587	4 798	2 210	46.1%	14 393
Transport Assets		6 886	14 393	–	652	2 587	4 798	(2 210)	(0)	14 393
<b>Land</b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Living resources</b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	140 293	147 420	–	11 442	45 411	49 140	3 729	7.6%	147 420

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 911	204 432	-	-	-	68 144	68 144	100.0%	204 432
Roads Infrastructure		2 911	152 782	-	-	-	50 927	50 927	100.0%	152 782
Roads		2 911	152 782	-	-	-	50 927	(50 927)	(0)	152 782
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	51 650	-	-	-	17 217	17 217	100.0%	51 650
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	16 500	-	-	-	5 500	(5 500)	(0)	16 500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	23 100	-	-	-	7 700	(7 700)	(0)	23 100
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	12 050	-	-	-	4 017	(4 017)	(0)	12 050
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		92 745	-	-	1 332	(4 108)	-	4 108	#DIV/0!	-
<i>Monuments</i>		92 745	-	-	1 332	(4 108)	-	(4 108)	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	5 150	-	-	-	1 717	1 717	100.0%	5 150
<i>Operational Buildings</i>		-	5 150	-	-	-	1 717	1 717	100.0%	5 150
<i>Municipal Offices</i>		-	5 150	-	-	-	1 717	(1 717)	(0)	5 150
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-



LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	95 656	209 582	-	1 332	(4 108)	69 861	73 969	105.9%	209 582

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	7 069	41 990	-	45 172
Aug	15 600	41 990	-	30 070
Sep	18 131	41 990	-	19 005
Oct	25 678	41 990	-	25 881
Nov	19 105	41 990	-	-
Dec	31 530	41 990	-	-
Jan	16 864	41 990	-	-
Feb	8 579	41 990	-	-
Mar	26 383	41 990	-	-
Apr	21 151	41 990	-	-
May	28 162	41 990	-	-
Jun	74 113	41 990	-	-

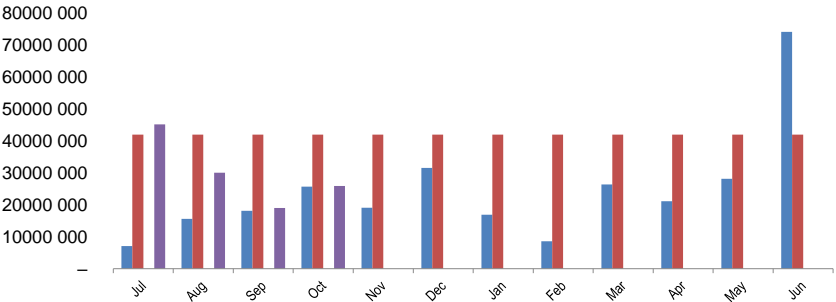


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	45 172	41 990
Aug	75 243	83 979
Sep	94 248	125 969
Oct	120 129	167 959
Nov		209 949
Dec		251 938
Jan		293 928
Feb		335 918
Mar		377 908
Apr		419 897
May		461 887
Jun		503 877

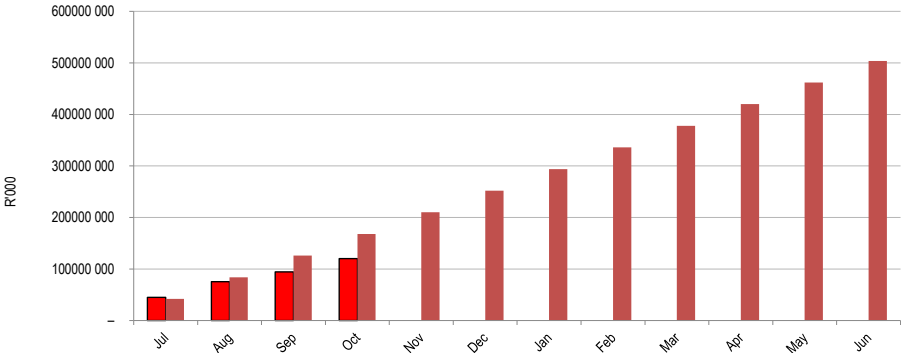


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	34 543	11 958	10 597	10 316	9 417	8 219	9 660	391 272
	-	-	-	-	-	-	-	-

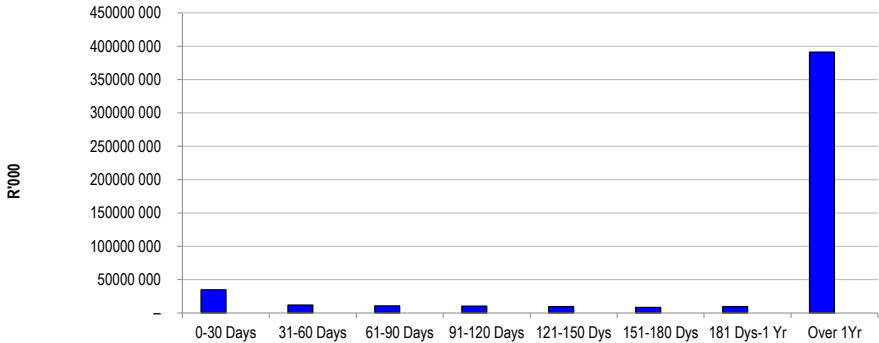


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	80 250	82 732
Commercial	167 150	172 319
Households	224 003	230 931
Other	-	-

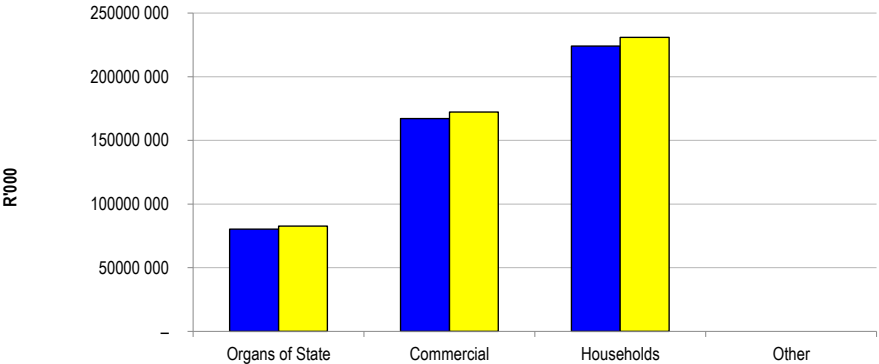


Chart C5 Aged Creditors Analysis

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

