

# **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: M05 - November

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	
Vote 2 -	1.1	1.1 -
Vote 3 -	1.2	1.2 -
Vote 4 -	1.3	1.3 -
Vote 5 -	1.4	1.4 -
Vote 6 -	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2	
Vote 13 -	2.1	2.1 -
Vote 14 -	2.2	2.2 -
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3	
	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	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

	<b>Vote 9</b>	
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 -
	<b>Vote 10</b>	
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 -
	<b>Vote 11</b>	
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 -
	<b>Vote 12</b>	
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 -
	<b>Vote 13</b>	
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 -
	<b>Vote 14</b>	
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 -
	<b>Vote 15</b>	
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**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	Clr 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	Clr 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	
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	
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	
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Name		Name	
Telephone number		Telephone number	
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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	
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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>	
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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 - M05 - November**

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	–	9 721	49 329	50 936	(1 607)	-3%	122 247
Service charges	385 664	623 568	–	15 150	157 984	259 820	(101 836)	-39%	623 568
Investment revenue	9 569	9 536	–	249	3 536	3 973	(437)	-11%	9 536
Transfers and subsidies - Operational	451 098	493 825	–	844	206 149	205 760	389	0%	493 825
Other own revenue	133 262	146 700	–	1 856	21 783	61 125	(39 342)	-64%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 076 893</b>	<b>1 395 877</b>	<b>–</b>	<b>27 819</b>	<b>438 782</b>	<b>581 615</b>	<b>(142 833)</b>	<b>-25%</b>	<b>1 395 877</b>
Employee costs	339 625	349 488	–	27 679	136 283	145 620	(9 337)	-6%	349 488
Remuneration of Councillors	28 209	31 004	–	2 412	13 284	12 918	366	3%	31 004
Depreciation and amortisation	144 752	147 420	–	11 069	56 480	61 425	(4 945)	-8%	147 420
Interest	3 787	12 762	–	–	0	5 318	(5 318)	-100%	12 762
Inventory consumed and bulk purchases	345 427	434 430	–	24 713	142 005	181 012	(39 008)	-22%	434 430
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	329 241	393 342	–	17 824	121 634	163 893	(42 258)	-26%	393 342
<b>Total Expenditure</b>	<b>1 191 041</b>	<b>1 368 446</b>	<b>–</b>	<b>83 698</b>	<b>469 686</b>	<b>570 186</b>	<b>(100 500)</b>	<b>-18%</b>	<b>1 368 446</b>
<b>Surplus/(Deficit)</b>	<b>(114 148)</b>	<b>27 430</b>	<b>–</b>	<b>(55 879)</b>	<b>(30 904)</b>	<b>11 429</b>	<b>(42 333)</b>	<b>-370%</b>	<b>27 430</b>
Transfers and subsidies - capital (monetary allocations)	122 717	115 757	–	6 528	56 553	48 232	8 321	17%	115 757
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>8 569</b>	<b>143 187</b>	<b>–</b>	<b>(49 351)</b>	<b>25 649</b>	<b>59 661</b>	<b>(34 012)</b>	<b>-57%</b>	<b>143 187</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>8 569</b>	<b>143 187</b>	<b>–</b>	<b>(49 351)</b>	<b>25 649</b>	<b>59 661</b>	<b>(34 012)</b>	<b>-57%</b>	<b>143 187</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Capital transfers recognised	151 775	115 757	–	11 663	49 903	48 232	1 671	3%	115 757
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	<b>188 414</b>	<b>388 120</b>	<b>–</b>	<b>12 888</b>	<b>91 831</b>	<b>161 717</b>	<b>(69 886)</b>	<b>-43%</b>	<b>388 120</b>
<b>Total sources of capital funds</b>	<b>340 189</b>	<b>503 877</b>	<b>–</b>	<b>24 551</b>	<b>141 734</b>	<b>209 949</b>	<b>(68 215)</b>	<b>-32%</b>	<b>503 877</b>
<b><u>Financial position</u></b>									
Total current assets	663 108	435 010	–		532 659				435 010
Total non current assets	1 842 609	2 763 438	–		1 931 638				2 763 438
Total current liabilities	607 221	164 640	–		503 023				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>1 811 092</b>				<b>2 912 019</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	63 941	511 494	442 071	(29 130)	(35 812)	213 122	248 934	117%	511 494
Net cash from (used) investing	233 271	(503 877)	(484 502)	(27 625)	(190 254)	(209 949)	(19 695)	9%	(503 877)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>498 535</b>	<b>158 184</b>	<b>104 165</b>	<b>–</b>	<b>(79 470)</b>	<b>149 770</b>	<b>229 240</b>	<b>153%</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	–	–	–	–	–	–	–	–	–
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	317	100	–	–	–	–	–	(27)	389



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November**

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>14 137</b>	<b>275 352</b>	<b>277 388</b>	(2 036)	-1%	<b>665 730</b>
Executive and council		445 889	478 663	–	–	200 810	199 443	1 367	1%	478 663
Finance and administration		206 335	187 067	–	14 137	74 542	77 945	(3 403)	-4%	187 067
Internal audit		–	–	–	–	–	–	–	–	–
<b><i>Community and public safety</i></b>		<b>274</b>	<b>325</b>	–	<b>44</b>	<b>188</b>	<b>136</b>	52	39%	<b>325</b>
Community and social services		157	157	–	12	65	65	(1)	-1%	157
Sport and recreation		97	107	–	11	54	45	9	21%	107
Public safety		20	61	–	21	69	25	44	173%	61
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>		<b>138 069</b>	<b>212 078</b>	–	<b>3 914</b>	<b>58 068</b>	<b>88 366</b>	(30 298)	-34%	<b>212 078</b>
Planning and development		20 619	61 243	–	27	2 371	25 518	(23 147)	-91%	61 243
Road transport		117 450	150 835	–	3 887	55 697	62 848	(7 151)	-11%	150 835
Environmental protection		–	–	–	–	–	–	–	–	–
<b><i>Trading services</i></b>		<b>409 043</b>	<b>633 500</b>	–	<b>16 253</b>	<b>161 728</b>	<b>263 958</b>	<b>(102 231)</b>	-39%	<b>633 500</b>
Energy sources		391 382	615 564	–	14 725	153 910	256 485	(102 575)	-40%	615 564
Water management		–	–	–	–	–	–	–	–	–
Waste water management		1	–	–	–	–	–	–	–	–
Waste management		17 661	17 936	–	1 528	7 818	7 473	344	5%	17 936
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 199 610</b>	<b>1 511 634</b>	–	<b>34 347</b>	<b>495 335</b>	<b>629 847</b>	<b>(134 512)</b>	<b>-21%</b>	<b>1 511 634</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>510 040</b>	<b>649 502</b>	–	<b>41 319</b>	<b>224 051</b>	<b>270 626</b>	(46 575)	-17%	<b>649 502</b>
Executive and council		104 638	193 937	–	8 190	51 357	80 807	(29 451)	-36%	193 937
Finance and administration		405 402	455 565	–	33 129	172 694	189 819	(17 125)	-9%	455 565
Internal audit		–	–	–	–	–	–	–	–	–
<b><i>Community and public safety</i></b>		<b>22 373</b>	<b>20 019</b>	–	<b>1 696</b>	<b>9 254</b>	<b>8 341</b>	913	11%	<b>20 019</b>
Community and social services		10 248	5 408	–	1 142	5 220	2 253	2 966	132%	5 408
Sport and recreation		1 656	2 553	–	250	1 299	1 064	236	22%	2 553
Public safety		8 632	8 414	–	217	2 304	3 506	(1 202)	-34%	8 414
Housing		–	–	–	–	–	–	–	–	–
Health		1 837	3 643	–	87	431	1 518	(1 087)	-72%	3 643
<b><i>Economic and environmental services</i></b>		<b>203 662</b>	<b>152 492</b>	–	<b>10 895</b>	<b>60 386</b>	<b>63 539</b>	(3 153)	-5%	<b>152 492</b>
Planning and development		28 799	42 594	–	2 948	14 724	17 747	(3 023)	-17%	42 594
Road transport		174 863	109 899	–	7 947	45 661	45 791	(130)	0%	109 899
Environmental protection		–	–	–	–	–	–	–	–	–
<b><i>Trading services</i></b>		<b>454 967</b>	<b>546 433</b>	–	<b>29 788</b>	<b>175 996</b>	<b>227 680</b>	<b>(51 685)</b>	-23%	<b>546 433</b>
Energy sources		433 696	478 360	–	27 189	155 933	199 317	(43 384)	-22%	478 360
Water management		118	110	–	9	135	46	89	193%	110
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		21 152	67 962	–	2 590	19 928	28 318	(8 390)	-30%	67 962
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 191 041</b>	<b>1 368 446</b>	–	<b>83 698</b>	<b>469 686</b>	<b>570 186</b>	<b>(100 500)</b>	<b>-18%</b>	<b>1 368 446</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 569</b>	<b>143 187</b>	–	<b>(49 351)</b>	<b>25 649</b>	<b>59 661</b>	<b>(34 012)</b>	<b>-57%</b>	<b>143 187</b>

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		652 224	665 730	-	14 137	275 352	277 388	(2 036)	-1%
Executive and council		445 889	478 663	-	-	200 810	199 443	1 367	1%
Mayor and Council		445 889	478 663	-	-	200 810	199 443	1 367	1%
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		206 335	187 067	-	14 137	74 542	77 945	(3 403)	-4%
Administrative and Corporate Support		-	-	-	5	24	-	24	#DIV/0!
Asset Management		36 609	-	-	-	-	-	-	-
Finance		168 800	183 585	-	14 037	73 713	76 494	(2 780)	-4%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		701	3 151	-	77	679	1 313	(633)	-48%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		224	332	-	17	125	138	(13)	-9%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		274	325	-	44	188	136	52	39%
Community and social services		157	157	-	12	65	65	(1)	-1%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		152	146	-	12	61	61	(0)	-1%
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	-	0	4	4	(0)	-6%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		97	107	-	11	54	45	9	21%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		97	107	-	11	54	45	9	21%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		20	61	-	21	69	25	44	173%
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	-	21	69	25	44	173%
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		138 069	212 078	-	3 914	58 068	88 366	(30 298)	-34%
Planning and development		20 619	61 243	-	27	2 371	25 518	(23 147)	-91%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		20 480	61 036	-	10	2 279	25 432	(23 153)	-91%

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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									
Central City Improvement District			-	-	-	-	-	-	-	-	
Development Facilitation			-	-	-	-	-	-	-	-	
Economic Development/Planning			-	-	-	-	-	-	-	-	
Regional Planning and Development			-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, Project Management Unit			139	207	-	17	92	86	5	6%	207
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			117 450	150 835	-	3 887	55 697	62 848	(7 151)	-11%	150 835
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			14 473	31 764	-	(1 806)	1 131	13 235	(12 103)	-91%	31 764
Roads			102 978	119 071	-	5 693	54 565	49 613	4 952	10%	119 071
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			409 043	633 500	-	16 253	161 728	263 958	(102 231)	-39%	633 500
Energy sources			391 382	615 564	-	14 725	153 910	256 485	(102 575)	-40%	615 564
Electricity			391 382	615 564	-	14 725	153 910	256 485	(102 575)	-40%	615 564
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-
Water Treatment			-	-	-	-	-	-	-	-	-
Water Distribution			-	-	-	-	-	-	-	-	-
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			1	-	-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment		1	-	-	-	-	-	-	-	-	
Waste management		17 661	17 936	-	1 528	7 818	7 473	344	5%	17 936	
Recycling		-	-	-	-	-	-	-	#DIV/0!	-	
Solid Waste Disposal (Landfill Sites)		94	-	-	14	58	-	58		-	
Solid Waste Removal		17 567	17 936	-	1 514	7 760	7 473	286	4%	17 936	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 199 610	1 511 634	-	34 347	495 335	629 847	(134 512)	-21%	1 511 634	
Expenditure - Functional											
Municipal governance and administration		510 040	649 502	-	41 319	224 051	270 626	(46 575)	-17%	649 502	
Executive and council		104 638	193 937	-	8 190	51 357	80 807	(29 451)	-36%	193 937	
Mayor and Council		78 099	162 235	-	6 506	38 751	67 598	(28 847)	-43%	162 235	
Municipal Manager, Town Secretary and Chief Executive		26 539	31 702	-	1 683	12 605	13 209	(604)	-5%	31 702	
Finance and administration		405 402	455 565	-	33 129	172 694	189 819	(17 125)	-9%	455 565	
Administrative and Corporate Support		30 590	75 322	-	3 081	15 167	31 384	(16 218)	-52%	75 322	
Asset Management		62 612	9 098	-	104	567	3 791	(3 224)	-85%	9 098	
Finance		199 343	243 491	-	20 958	112 437	101 455	10 982	11%	243 491	
Fleet Management		27 162	23 096	-	2 130	11 252	9 623	1 629	17%	23 096	
Human Resources		25 078	30 435	-	1 807	9 828	12 681	(2 853)	-22%	30 435	
Information Technology		14 674	22 162	-	366	7 005	9 234	(2 229)	-24%	22 162	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	
Property Services		44 877	50 410	-	4 684	16 432	21 004	(4 573)	-22%	50 410	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		1 067	1 550	-	-	5	646	(641)	-99%	1 550	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		22 373	20 019	-	1 696	9 254	8 341	913	11%	20 019	
Community and social services		10 248	5 408	-	1 142	5 220	2 253	2 966	132%	5 408	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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								%	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	105	105	-	105	#DIV/0!	-
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	-	1 037	5 115	2 253	2 861	127%	5 408
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 656	2 553	-	250	1 299	1 064	236	22%	2 553
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		464	1 590	-	-	-	662	(662)	-100%	1 590
Recreational Facilities		1 192	964	-	250	1 299	401	898	224%	964
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		8 632	8 414	-	217	2 304	3 506	(1 202)	-34%	8 414
Civil Defence		124	2 408	-	376	1 085	1 003	81	8%	2 408
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		8 509	6 006	-	(159)	1 219	2 503	(1 284)	-51%	6 006
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		1 837	3 643	-	87	431	1 518	(1 087)	-72%	3 643
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		1 837	3 643	-	87	431	1 518	(1 087)	-72%	3 643
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		203 662	152 492	-	10 895	60 386	63 539	(3 153)	-5%	152 492
Planning and development		28 799	42 594	-	2 948	14 724	17 747	(3 023)	-17%	42 594
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		27 784	42 378	-	2 946	14 711	17 657	(2 946)	-17%	42 378
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning	994	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,	22	216	-	2	13	90	(77)	-85%	216	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	174 863	109 899	-	7 947	45 661	45 791	(130)	0%	109 899	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	36 028	39 565	-	3 023	15 088	16 485	(1 397)	-8%	39 565	
Roads	138 835	70 334	-	4 924	30 573	29 306	1 267	4%	70 334	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	454 967	546 433	-	29 788	175 996	227 680	(51 685)	-23%	546 433	
Energy sources	433 696	478 360	-	27 189	155 933	199 317	(43 384)	-22%	478 360	
Electricity	433 696	478 360	-	27 189	155 933	199 317	(43 384)	-22%	478 360	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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>									
Water management		118	110	-	9	135	46	89	193%	110
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		118	110	-	9	135	46	89	193%	110
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		21 152	67 962	-	2 590	19 928	28 318	(8 390)	-30%	67 962
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 496	6 998	-	565	2 303	2 916	(613)	-21%	6 998
Solid Waste Removal		11 656	60 964	-	2 025	17 625	25 402	(7 777)	-31%	60 964
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 191 041</b>	<b>1 368 446</b>	<b>-</b>	<b>83 698</b>	<b>469 686</b>	<b>570 186</b>	<b>(100 500)</b>	<b>-18%</b>	<b>1 368 446</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 569</b>	<b>143 187</b>	<b>-</b>	<b>(49 351)</b>	<b>25 649</b>	<b>59 661</b>	<b>(34 012)</b>	<b>-57%</b>	<b>143 187</b>

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November**

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-



LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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
14.2 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	-		-
<b>Expenditure 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 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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
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 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	2	-	-	-	-	-	-	-		-

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November**

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	–	13 866	151 586	253 568	(101 983)	-40%	608 564
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		1	–	–	–	–	–	–		–
Service charges - Waste management		14 402	15 004	–	1 283	6 398	6 252	146	2%	15 004
Sale of Goods and Rendering of Services		795	917	–	61	319	382	(63)	-16%	917
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		14 272	45 402	–	3 365	16 717	18 918	(2 200)	-12%	45 402
Interest from Current and Non Current Assets		9 569	9 536	–	249	3 536	3 973	(437)	-11%	9 536
Dividends		–	–	–	–	–	–	–		–
Rent on Land		97	–	–	11	54	–	54	#DIV/0!	–
Rental from Fixed Assets		224	332	–	17	125	138	(13)	-9%	332
Licence and permits		284	–	–	24	105	–	105	#DIV/0!	–
Operational Revenue		28 180	90 878	–	366	4 706	37 866	(33 160)	-88%	90 878
Non-Exchange Revenue										
Property rates		97 300	122 247	–	9 721	49 329	50 936	(1 607)	-3%	122 247
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		6 145	5 056	–	(2 202)	(1 693)	2 107	(3 799)	-180%	5 056
Licence and permits		3 507	4 115	–	214	1 449	1 714	(265)	-15%	4 115
Transfers and subsidies - Operational		451 098	493 825	–	844	206 149	205 760	389	0%	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	–	27 819	438 782	581 615	(142 833)	-25%	1 395 877
Expenditure By Type										
Employee related costs		339 625	349 488	–	27 679	136 283	145 620	(9 337)	-6%	349 488
Remuneration of councillors		28 209	31 004	–	2 412	13 284	12 918	366	3%	31 004
Bulk purchases - electricity		299 071	397 742	–	21 530	124 801	165 726	(40 925)	-25%	397 742
Inventory consumed		46 357	36 688	–	3 183	17 203	15 286	1 917	13%	36 688
Debt impairment		33 940	83 677	–	–	17 981	34 865	(16 884)	-48%	83 677
Depreciation and amortisation		144 752	147 420	–	11 069	56 480	61 425	(4 945)	-8%	147 420
Interest		3 787	12 762	–	–	0	5 318	(5 318)	-100%	12 762
Contracted services		162 120	236 753	–	13 999	76 056	98 647	(22 591)	-23%	236 753
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		0	(0)	–	7	76	(0)	76	-2248941%	(0)
Operational costs		66 784	72 912	–	3 818	27 520	30 380	(2 860)	-9%	72 912
Losses on Disposal of Assets		66 307	–	–	–	–	–	–		–
Other Losses		90	–	–	–	–	–	–		–
Total Expenditure		1 191 041	1 368 446	–	83 698	469 686	570 186	(100 500)	-18%	1 368 446
Surplus/(Deficit)		(114 148)	27 430	–	(55 879)	(30 904)	11 429	(42 333)	-370%	27 430
Transfers and subsidies - capital (monetary allocations)		122 717	115 757	–	6 528	56 553	48 232	8 321	17%	115 757
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		8 569	143 187	–	(49 351)	25 649	59 661			143 187
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		8 569	143 187	–	(49 351)	25 649	59 661			143 187
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		8 569	143 187	–	(49 351)	25 649	59 661			143 187
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		8 569	143 187	–	(49 351)	25 649	59 661			143 187

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description		Ref	2022/23		Budget Year 2023/24						
R thousands		1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<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	-	856	13 896	22 522	(8 626)	-38%	54 052
Executive and council			54 387	7 200	-	-	3 920	3 000	920	31%	7 200
Finance and administration			58 048	46 852	-	856	9 976	19 522	(9 545)	-49%	46 852
Internal audit			-	-	-	-	-	-	-		-
<b>Community and public safety</b>			9 102	3 940	-	-	1 362	1 642	(280)	-17%	3 940
Community and social services			96	1 490	-	-	30	621	(591)	-95%	1 490
Sport and recreation			9 007	1 980	-	-	1 332	825	507	61%	1 980
Public safety			-	470	-	-	-	196	(196)	-100%	470
Housing			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>			92 919	360 145	-	18 796	89 355	150 060	(60 706)	-40%	360 145
Planning and development			(169)	-	-	-	-	-	-		-
Road transport			93 088	360 145	-	18 796	89 355	150 060	(60 706)	-40%	360 145
Environmental protection			-	-	-	-	-	-	-		-
<b>Trading services</b>			77 908	85 740	-	5 728	40 896	35 725	5 171	14%	85 740
Energy sources			76 932	85 740	-	5 728	36 183	35 725	458	1%	85 740
Water management			-	-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-	-		-
Waste management			976	-	-	-	4 714	-	4 714	#DIV/0!	-
<b>Other</b>			-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>		3	292 364	503 877	-	25 380	145 509	209 949	(64 440)	-31%	503 877
<b>Funded by:</b>											
National Government			151 775	115 757	-	11 663	49 903	48 232	1 671	3%	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	-	11 663	49 903	48 232	1 671	3%	115 757
<b>Borrowing</b>		6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>			188 414	388 120	-	12 888	91 831	161 717	(69 886)	-43%	388 120
<b>Total Capital Funding</b>			340 189	503 877	-	24 551	141 734	209 949	(68 215)	-32%	503 877

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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
14.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-



LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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
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 -		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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
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 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-		-

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		146 595	398 947	–	(22 146)	398 947
Trade and other receivables from exchange transactions		(83 791)	(147 663)	–	(153 944)	(147 663)
Receivables from non-exchange transactions		165 905	77 994	–	261 279	77 994
Current portion of non-current receivables		–	–	–	–	–
Inventory		120 081	105 731	–	124 966	105 731
VAT		313 988	–	–	325 532	–
Other current assets		330	–	–	(3 026)	–
<b>Total current assets</b>		<b>663 108</b>	<b>435 010</b>	<b>–</b>	<b>532 659</b>	<b>435 010</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		15 438	16 345	–	15 278	16 345
Property, plant and equipment		1 823 401	2 747 461	–	1 911 743	2 747 461
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		2 160	–	–	2 160	–
Intangible assets		1 610	(368)	–	2 456	(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>1 842 609</b>	<b>2 763 438</b>	<b>–</b>	<b>1 931 638</b>	<b>2 763 438</b>
<b>TOTAL ASSETS</b>		<b>2 505 717</b>	<b>3 198 448</b>	<b>–</b>	<b>2 464 297</b>	<b>3 198 448</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		736	–	–	736	–
Consumer deposits		15 621	10 458	–	14 875	10 458
Trade and other payables from exchange transactions		283 835	97 611	–	121 272	97 611
Trade and other payables from non-exchange transactions		3 500	29 678	–	35 987	29 678
Provision		4 884	26 893	–	3 789	26 893
VAT		311 109	–	–	338 829	–
Other current liabilities		(12 465)	–	–	(12 465)	–
<b>Total current liabilities</b>		<b>607 221</b>	<b>164 640</b>	<b>–</b>	<b>503 023</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>653 205</b>	<b>286 429</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 785 443</b>	<b>2 912 019</b>	<b>–</b>	<b>1 811 092</b>	<b>2 912 019</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 785 335	2 912 019	–	1 811 092	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>1 811 092</b>	<b>2 912 019</b>

**LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M05 - November**

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	90 449	16 185	70 001	37 687	32 314	86%	90 449
Service charges		357 396	698 761	617 851	29 484	166 683	291 150	(124 468)	-43%	698 761
Other revenue		59 908	135 540	135 540	2 712	17 923	56 475	(38 552)	-68%	135 540
Transfers and Subsidies - Operational		455 347	493 825	515 161	1 319	204 813	205 760	(948)	0%	493 825
Transfers and Subsidies - Capital		122 717	115 757	108 015	3 000	90 378	48 232	42 146	87%	115 757
Interest		–	9 536	7 229	–	–	3 973	(3 973)	-100%	9 536
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1 099 540)	(1 032 273)	(1 032 273)	(81 830)	(585 609)	(430 114)	(155 496)	36%	(1 032 273)
Interest		–	(100)	100	–	–	(42)	42	-100%	(100)
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>63 941</b>	<b>511 494</b>	<b>442 071</b>	<b>(29 130)</b>	<b>(35 812)</b>	<b>213 122</b>	<b>248 934</b>	<b>117%</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)	(484 502)	(27 625)	(190 254)	(209 949)	19 695	-9%	(503 877)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>233 271</b>	<b>(503 877)</b>	<b>(484 502)</b>	<b>(27 625)</b>	<b>(190 254)</b>	<b>(209 949)</b>	<b>(19 695)</b>	<b>9%</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>297 211</b>	<b>7 617</b>	<b>(42 431)</b>	<b>(56 755)</b>	<b>(226 066)</b>	<b>3 174</b>			<b>7 617</b>
Cash/cash equivalents at beginning:		201 323	150 567	146 596		146 596	146 596			146 596
Cash/cash equivalents at month/year end:		498 535	158 184	104 165		(79 470)	149 770			154 212

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 - M05 - November**

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/		22.4%	4.4%	0.0%	14.9%	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%	105.9%	264.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.1%	242.3%	0.0%	-4.4%	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%	31.1%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.8%	0.0%	2.8%	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	2 505 717	3 198 448	2 464 297	3 198 448
Employee related costs	339 625	349 488	136 283	349 488
Repairs & Maintenance	32 681	38 388	12 103	38 388
Interest (finance charges)	3 787	12 762		12 762
Principal paid				
Depreciation	144 752	147 420		31 004
Operating expenditure	1 191 041	1 368 446	469 686	1 368 446
Total Capital Expenditure	292 364	503 877	25 380	145 509
Borrowed funding for capital				
Debt	400 436	127 289	270 360	127 289
Equity	1 785 335	2 912 019	1 811 092	2 912 019
Reserves and funds				
Borrowing	(414)		(414)	
Current assets	663 108	435 010	532 659	435 010
Current liabilities	607 221	164 640	503 023	164 640
Monetary assets	146 595	398 947	(22 146)	398 947
Total Revenue (excluding capital transfers and contributions)	1 076 893	1 395 877	438 782	1 395 877
Transfers and subsidies - Operational	451 098			
Transfers and subsidies - capital (monetary allocations)	122 717	115 757	56 553	115 757
Debt service payments		9 536	7 229	(100)
Outstanding debtors (receivables)	82 444			
Annual services revenue	482 964	745 815	24 870	207 313
Cash + investments	146 595	398 947	(22 146)	398 947
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-

**LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November**

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	317	100	-	-	-	-	-	(27)	389	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>317</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27)</b>	<b>389</b>	<b>-</b>



**LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November**

[illegible]

## LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Annual Financial Statements – Supporting Table 666: Monthly Budget Statement – Transfers and Grants Receipts – R100 – Revenue										
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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		454 598	492 668	–	1 319	203 764	205 278	(1 515)	-0.7%	492 668
Expanded Public Works Programme Integrated Grant		3 259	–	–	1 319	2 052	–	2 052	#DIV/0!	–
Integrated National Electrification Programme Grant		–	11 955	–	–	–	4 981	(4 981)	-100.0%	11 955
Municipal Disaster Relief Grant		3 500	–	–	–	(1 048)	–	(1 048)	#DIV/0!	–
Local Government Financial Management Grant		1 950	2 050	–	–	1 950	854	1 096	128.3%	2 050
Equitable Share		445 889	478 663	–	–	200 810	199 443	1 367	0.7%	478 663
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	7 135	–	–	–	2 973	(2 973)	-100.0%	7 135
Compensation Commissioner (Compensation Fund)		–	7 135	–	–	–	2 973	(2 973)	-100.0%	7 135
Total Operating Transfers and Grants		454 598	499 803	–	1 319	203 764	208 251	(4 488)	-2.2%	499 803
Capital Transfers and Grants										
National Government:		122 717	136 525	–	3 000	90 378	56 885	33 493	58.9%	136 525
Municipal Infrastructure Grant		102 597	136 525	–	–	84 878	56 885	27 993	49.2%	136 525
Integrated National Electrification Programme Grant		20 120	–	–	3 000	5 500	–	5 500	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		122 717	136 525	–	3 000	90 378	56 885	33 493	58.9%	136 525
TOTAL RECEIPTS OF TRANSFERS & GRANTS		577 315	636 328	–	4 319	294 142	265 137	29 005	10.9%	636 328

## LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

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>Operating expenditure of Transfers and Grants</b>										
National Government:		107 806	12 230	–	6 514	58 520	5 096	53 424	1048.4%	12 230
Expanded Public Works Programme Integrated Grant		3 259	–	–	244	1 222	–	1 222	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	313	2 180	–	2 180	#DIV/0!	–
Local Government Financial Management Grant		1 950	1 950	–	287	889	813	77	9.4%	1 950
Municipal Infrastructure Grant		102 597	10 280	–	5 670	54 229	4 283	49 946	1166.0%	10 280
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		107 806	12 230	–	6 514	58 520	5 096	53 424	1048.4%	12 230
<b>Capital Transfers and Grants</b>										
National Government:		20 120	115 757	–	859	2 324	48 232	(45 908)	-95.2%	115 757
Municipal Infrastructure Grant		–	108 757	–	–	–	45 315	(45 315)	-100.0%	108 757
Integrated National Electrification Programme Grant		20 120	7 000	–	859	2 324	2 917	(592)	-20.3%	7 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		20 120	115 757	–	859	2 324	48 232	(45 908)	-95.2%	115 757
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		127 926	127 987	–	7 372	60 844	53 328	7 516	14.1%	127 987

**LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November**

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:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		1 243	821	5 962	1 725	2 203	342	1 860	544%	821
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		20 293	21 849	16 954	112	7 954	9 104	(1 150)	-13%	21 849
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		6 672	8 334	9 084	575	3 128	3 472	(345)	-10%	8 334
<b>Sub Total - Councillors</b>		<b>28 209</b>	<b>31 004</b>	<b>32 000</b>	<b>2 412</b>	<b>13 284</b>	<b>12 918</b>	<b>366</b>	<b>3%</b>	<b>31 004</b>
<b>% increase</b>	4		<b>9.9%</b>	<b>13.4%</b>						<b>9.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		3 158	2 029	3 879	836	1 721	845	875	104%	2 029
Pension and UIF Contributions		570	227	562	144	292	95	197	208%	227
Medical Aid Contributions		220	76	276	65	113	32	81	256%	76
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		47	—	200	—	—	—	—		—
Motor Vehicle Allowance		1 121	1 982	2 192	300	573	826	(253)	-31%	1 982
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		133	18	226	47	180	7	172	2313%	18
Payments in lieu of leave		—	—	80	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		126	29	89	6	35	12	22	181%	29
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 375</b>	<b>4 362</b>	<b>7 504</b>	<b>1 398</b>	<b>2 912</b>	<b>1 817</b>	<b>1 095</b>	<b>60%</b>	<b>4 362</b>
<b>% increase</b>	4		<b>-18.9%</b>	<b>39.6%</b>						<b>-18.9%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		190 302	187 489	188 084	16 257	82 700	78 121	4 579	6%	187 489
Pension and UIF Contributions		39 241	46 353	46 350	3 630	18 343	19 314	(971)	-5%	46 353
Medical Aid Contributions		16 968	23 518	23 838	1 842	9 068	9 799	(731)	-7%	23 518
Overtime		34 173	33 759	36 409	2 971	14 023	14 066	(43)	0%	33 759
Performance Bonus		14 730	32 108	29 745	—	121	13 378	(13 258)	-99%	32 108
Motor Vehicle Allowance		14 848	16 350	18 150	1 290	7 256	6 813	443	7%	16 350
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		398	494	4 122	39	181	206	(25)	-12%	494
Other benefits and allowances		3 458	3 644	3 744	215	1 382	1 518	(137)	-9%	3 644
Payments in lieu of leave		1 352	—	—	—	—	—	—		—
Long service awards		1 230	—	—	—	—	—	—		—
Post-retirement benefit obligations		16 600	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		950	1 410	1 540	38	297	587	(290)	-49%	1 410
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Other Municipal Staff</b>		<b>334 250</b>	<b>345 126</b>	<b>351 984</b>	<b>26 281</b>	<b>133 370</b>	<b>143 803</b>	<b>(10 432)</b>	<b>-7%</b>	<b>345 126</b>
<b>% increase</b>	4		<b>3.3%</b>	<b>5.3%</b>						<b>3.3%</b>
<b>Total Parent Municipality</b>		<b>367 834</b>	<b>380 492</b>	<b>391 488</b>	<b>30 092</b>	<b>149 567</b>	<b>158 538</b>	<b>(8 972)</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		—	—	—	—	—	—	—		—

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b>Board Fees</b>	5	-	-	-	-	-	-	-		-
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 - 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>	4	-	-	-	-	-	-	-		-
<b>% increase</b>										
<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	391 488	30 092	149 567	158 538	(8 972)	-6%	380 492
<b>% increase</b>	4		3.4%	6.4%						3.4%
<b>TOTAL MANAGERS AND STAFF</b>		339 625	349 488	359 488	27 679	136 283	145 620	(9 337)	-6%	349 488

**LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November**

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		5 815	15 108	14 648	18 244	16 185	39 302	39 302	39 302	39 302	39 302	1 335	1 335	90 449	200 418	104 818
Service charges - Electricity revenue		24 067	36 587	33 822	31 370	28 380	289 131	289 131	289 131	289 131	289 131	(457 887)	(457 887)	686 694	821 795	467 051
Service charges - Water revenue		-	-	-	6 882	-	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(5 181)	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		892	1 137	1 295	1 148	1 104	4 929	4 929	4 929	4 929	4 929	4 698	4 698	17 247	26 999	14 442
Rental of facilities and equipment		32	22	11	35	9	30	30	30	30	30	30	30	365	-	-
Interest earned - external investments		-	-	-	-	-	2 720	2 720	2 720	2 720	2 720	2 720	2 720	9 536	15 166	7 932
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		88	94	102	230	1 000	1 677	1 677	1 677	1 677	1 677	5 440	5 440	5 553	10 268	11 833
Licences and permits		1 753	2 051	2 182	2 566	1 422	1 336	1 336	1 336	1 336	1 336	1 336	1 336	4 519	7 559	3 953
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		200 810	2 684	0	-	1 319	171 176	171 176	171 176	171 176	171 176	171 176	171 176	493 825	1 040 606	519 685
Other revenue		1 825	1 931	668	1 620	281	38 999	38 999	38 999	38 999	38 999	31 439	31 439	125 102	222 849	104 913
<b>Cash Receipts by Source</b>		<b>235 283</b>	<b>59 614</b>	<b>52 727</b>	<b>62 095</b>	<b>49 700</b>	<b>548 869</b>	<b>548 869</b>	<b>548 869</b>	<b>548 869</b>	<b>548 869</b>	<b>(240 145)</b>	<b>(240 145)</b>	<b>1 428 110</b>	<b>2 345 660</b>	<b>1 234 627</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		45 570	-	41 808	-	3 000	40 107	40 107	40 107	40 107	40 107	35 197	35 197	115 757	235 992	119 710
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>280 853</b>	<b>59 614</b>	<b>94 535</b>	<b>62 095</b>	<b>52 700</b>	<b>588 975</b>	<b>588 975</b>	<b>588 975</b>	<b>588 975</b>	<b>588 975</b>	<b>(204 949)</b>	<b>(204 949)</b>	<b>1 543 867</b>	<b>2 581 652</b>	<b>1 354 337</b>
<b>Cash Payments by Type</b>																
Employee related costs		43 107	8 382	10 668	65 986	30 507	119 177	119 177	119 177	119 177	119 177	43 140	43 140	272 960	658 211	346 877
Remuneration of councillors		-	-	-	-	-	11 104	11 104	11 104	11 104	11 104	11 104	11 104	31 004	67 136	35 112
Interest		-	-	-	-	-	33	33	33	33	33	33	33	100	200	100
Bulk purchases - Electricity		39 640	47 302	33 205	(1 299)	24 789	136 754	136 754	136 754	136 754	136 754	4 106	4 106	343 843	660 000	371 910
Acquisitions - water & other inventory		14 080	3 782	2 677	1 123	3 108	14 680	14 680	14 680	14 680	14 680	(8 279)	(8 279)	40 554	58 830	30 854
Contracted services		26 259	11 449	14 670	13 543	14 676	23 242	23 242	23 242	23 242	23 242	258 475	258 475	276 766	310 311	162 293
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		81 466	8 224	3 608	52 325	6 231	98 506	98 506	98 506	98 506	98 506	(377 011)	(377 011)	67 146	107 612	56 281
<b>Cash Payments by Type</b>		<b>204 552</b>	<b>79 139</b>	<b>64 828</b>	<b>131 679</b>	<b>79 312</b>	<b>403 496</b>	<b>403 496</b>	<b>403 496</b>	<b>403 496</b>	<b>403 496</b>	<b>(68 431)</b>	<b>(68 431)</b>	<b>1 032 373</b>	<b>1 862 299</b>	<b>1 003 427</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		82 737	36 398	19 512	23 983	27 625	158 323	158 323	158 323	158 323	158 323	(59 971)	(59 971)	503 877	639 839	319 576
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		68	6 543	9 429	7 541	2 518	439	439	439	439	439	439	439	-	5 266	-
<b>Total Cash Payments by Type</b>		<b>287 357</b>	<b>122 080</b>	<b>93 769</b>	<b>163 203</b>	<b>109 455</b>	<b>562 258</b>	<b>562 258</b>	<b>562 258</b>	<b>562 258</b>	<b>562 258</b>	<b>(127 963)</b>	<b>(127 963)</b>	<b>1 536 250</b>	<b>2 507 404</b>	<b>1 323 003</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 504)</b>	<b>(62 466)</b>	<b>766</b>	<b>(101 107)</b>	<b>(56 755)</b>	<b>26 717</b>	<b>26 717</b>	<b>26 717</b>	<b>26 717</b>	<b>26 717</b>	<b>(76 986)</b>	<b>(76 986)</b>	<b>7 617</b>	<b>74 249</b>	<b>31 334</b>
Cash/cash equivalents at the month/year beginning:		146 596	140 092	77 626	78 391	(22 716)	(79 470)	(52 753)	(26 036)	681	27 398	54 115	(22 871)	146 596	154 212	228 461
Cash/cash equivalents at the month/year end:		140 092	77 626	78 391	(22 716)	(79 470)	(52 753)	(26 036)	681	27 398	54 115	(22 871)	(99 856)	154 212	228 461	259 795

**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November**

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



**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November**

[illegible]

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

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	–	25 380	145 509	209 949	64 440	30.7%	29%
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	–	145 509					

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November**

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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		184 509	112 411	–	4 619	36 054	46 838	10 784	23.0%	112 411
Roads Infrastructure		101 433	71 931	–	192	8 111	29 971	21 860	72.9%	71 931
Roads		101 433	71 931	–	192	8 111	29 971	(21 860)	(0)	71 931
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		6 141	1 500	–	–	–	625	625	100.0%	1 500
Drainage Collection		6 141	1 500	–	–	–	625	(625)	(0)	1 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		62 494	38 780	–	3 190	21 573	16 158	(5 415)	-33.5%	38 780
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	250	–	–	–	104	(104)	(0)	250
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		10 946	2 750	–	–	–	1 146	(1 146)	(0)	2 750
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		5 539	4 100	–	387	387	1 708	(1 322)	(0)	4 100
LV Networks		46 010	17 200	–	1 954	20 337	7 167	13 170	0	17 200
Capital Spares		–	14 480	–	849	849	6 033	(5 184)	(0)	14 480
Water Supply Infrastructure		–	200	–	–	–	83	83	100.0%	200
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	200	–	–	–	83	(83)	(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	–	–	1 237	6 370	–	(6 370)	#DIV/0!	–
Landfill Sites		13 972	–	–	1 237	6 370	–	6 370	#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		–	–	–	–	–	–	–		–

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November**

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									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>50 533</b>	<b>91 002</b>	<b>-</b>	<b>2 664</b>	<b>16 534</b>	<b>37 917</b>	<b>21 384</b>	<b>56.4%</b>	<b>91 002</b>
Community Facilities		23 118	34 114	-	-	1 943	14 214	12 272	86.3%	34 114
Halls		-	-	-	-	-	-	-		-
Centres		1 119	1 000	-	-	-	417	(417)	(0)	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		82	950	-	-	-	396	(396)	(0)	950
Cemeteries/Crematoria		7 476	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		14 441	32 164	-	-	1 943	13 402	(11 459)	(0)	32 164
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 415	56 887	-	2 664	14 591	23 703	9 112	38.4%	56 887
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		27 415	56 887	-	2 664	14 591	23 703	(9 112)	(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>		<b>1 879</b>	<b>6 400</b>	<b>-</b>	<b>-</b>	<b>1 845</b>	<b>2 667</b>	<b>822</b>	<b>30.8%</b>	<b>6 400</b>
Operational Buildings		1 879	6 400	-	-	1 845	2 667	822	30.8%	6 400
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1 879	6 400	-	-	1 845	2 667	(822)	(0)	6 400
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November**

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>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>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		35	-	-	-	958	-	(958)	#DIV/0!	-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		35	-	-	-	958	-	(958)	#DIV/0!	-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		35	-	-	-	958	-	958	#DIV/0!	-
<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>		-	-	-	-	-	-	-		-
<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 Capital Expenditure on new assets</b>	1	236 957	209 813	-	7 283	55 391	87 422	32 031	36.6%	209 813

**LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November**

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			6 122	51 000	-	-	-	21 250	21 250	100.0%	51 000
Roads Infrastructure			6 122	51 000	-	-	-	21 250	21 250	100.0%	51 000
Roads			6 122	51 000	-	-	-	21 250	(21 250)	(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			-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November**

Description			Ref	Budget Year 2023/24								
				2022/23								
R thousands			1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure				-	-	-	-	-	-	-		-
Data Centres				-	-	-	-	-	-	-		-
Core Layers				-	-	-	-	-	-	-		-
Distribution Layers				-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-	-		-
<b>Community Assets</b>				-	7 000	-	-	-	2 917	2 917	100.0%	7 000
Community Facilities				-	7 000	-	-	-	2 917	2 917	100.0%	7 000
Halls				-	7 000	-	-	-	2 917	(2 917)	(0)	7 000
Centres				-	-	-	-	-	-	-		-
Crèches				-	-	-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-	-	-		-
Testing Stations				-	-	-	-	-	-	-		-
Museums				-	-	-	-	-	-	-		-
Galleries				-	-	-	-	-	-	-		-
Theatres				-	-	-	-	-	-	-		-
Libraries				-	-	-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-	-	-		-
Police				-	-	-	-	-	-	-		-
Parks				-	-	-	-	-	-	-		-
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>				(2 590)	-	-	(48)	(966)	-	966	#DIV/0!	-
Monuments				(2 590)	-	-	(48)	(966)	-	(966)	#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				-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November**

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><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>3 531</b>	<b>58 000</b>	<b>-</b>	<b>(48)</b>	<b>(966)</b>	<b>24 167</b>	<b>25 132</b>	<b>104.0%</b>	<b>58 000</b>



**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November**

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									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			6 115	7 606	–	614	2 638	3 169	531	16.7%	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	–	614	2 638	3 169	531	16.7%	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	–	614	2 638	3 169	(531)	(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			–	–	–	–	–	–	–		–

**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November**

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									
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
<u>Community Assets</u>			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Parks			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
<u>Heritage assets</u>			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
<u>Investment properties</u>			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
<u>Other assets</u>			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November**

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><u>Biological or Cultivated Assets</u></b>		141	211	–	36	61	88	26	29.9%	211
Biological or Cultivated Assets		141	211	–	36	61	88	(26)	(0)	211
<b><u>Intangible Assets</u></b>		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<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>		26 424	30 572	–	2 071	9 403	12 738	3 335	26.2%	30 572
Machinery and Equipment		26 424	30 572	–	2 071	9 403	12 738	(3 335)	(0)	30 572
<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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>32 681</b>	<b>38 388</b>	<b>–</b>	<b>2 721</b>	<b>12 103</b>	<b>15 995</b>	<b>3 892</b>	<b>24.3%</b>	<b>38 388</b>

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November**

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									
Depreciation by Asset Class/Sub-class											
Infrastructure			115 508	105 791	–	9 027	46 038	44 080	(1 958)	-4.4%	105 791
Roads Infrastructure			72 229	59 418	–	5 146	26 247	24 757	(1 490)	-6.0%	59 418
Roads			72 229	59 418	–	5 146	26 247	24 757	1 490	0	59 418
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			42 019	41 892	–	3 777	19 263	17 455	(1 809)	-10.4%	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	–	3 777	19 263	17 455	1 809	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	–	103	527	1 868	1 340	71.8%	4 482
Landfill Sites			1 260	4 482	–	103	527	1 868	(1 340)	(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			–	–	–	–	–	–	–	–	–

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November**

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									
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			5 631	3 878	-	451	2 302	1 616	(686)	-42.4%	3 878
Community Facilities			3 920	3 878	-	310	1 584	1 616	32	2.0%	3 878
Halls			-	-	-	-	-	-	-	-	-
Centres			3 026	-	-	249	1 268	-	1 268	#DIV/0!	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			115	289	-	8	41	121	(80)	(0)	289
Cemeteries/Crematoria			656	-	-	54	275	-	275	#DIV/0!	-
Police			-	-	-	-	-	-	-	-	-
Parks			123	3 589	-	-	-	1 495	(1 495)	(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	-	-	141	717	-	(717)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			1 712	-	-	141	717	-	717	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties			382	581	-	31	160	242	82	33.9%	581
Revenue Generating			382	581	-	31	160	242	82	33.9%	581
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			382	581	-	31	160	242	(82)	(0)	581
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			1 748	7 756	-	165	840	3 232	2 391	74.0%	7 756
Operational Buildings			1 603	6 431	-	153	780	2 680	1 900	70.9%	6 431
Municipal Offices			1 603	6 431	-	153	780	2 680	(1 900)	(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	61	552	492	89.0%	1 326
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			145	1 326	-	12	61	552	(492)	(0)	1 326
Capital Spares			-	-	-	-	-	-	-	-	-

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November**

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									
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		604	2 135	–	22	112	890	778	87.4%	2 135
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		604	2 135	–	22	112	890	778	87.4%	2 135
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		604	2 135	–	22	112	890	(778)	(0)	2 135
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		1 879	2 000	–	166	847	833	(14)	-1.6%	2 000
Computer Equipment		1 879	2 000	–	166	847	833	14	0	2 000
<u>Furniture and Office Equipment</u>		1 370	2 423	–	120	627	1 010	383	37.9%	2 423
Furniture and Office Equipment		1 370	2 423	–	120	627	1 010	(383)	(0)	2 423
<u>Machinery and Equipment</u>		6 285	8 461	–	457	2 336	3 526	1 189	33.7%	8 461
Machinery and Equipment		6 285	8 461	–	457	2 336	3 526	(1 189)	(0)	8 461
<u>Transport Assets</u>		6 886	14 393	–	631	3 219	5 997	2 778	46.3%	14 393
Transport Assets		6 886	14 393	–	631	3 219	5 997	(2 778)	(0)	14 393
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	140 293	147 420	–	11 069	56 480	61 425	4 945	8.1%	147 420

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November**

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 upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			2 911	204 432	-	-	-	85 180	85 180	100.0%	204 432
Roads Infrastructure			2 911	152 782	-	-	-	63 659	63 659	100.0%	152 782
Roads			2 911	152 782	-	-	-	63 659	(63 659)	(0)	152 782
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	51 650	-	-	-	21 521	21 521	100.0%	51 650
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	16 500	-	-	-	6 875	(6 875)	(0)	16 500
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	23 100	-	-	-	9 625	(9 625)	(0)	23 100
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	12 050	-	-	-	5 021	(5 021)	(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			-	-	-	-	-	-	-	-	-

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November**

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									
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
Parks			-	-	-	-	-	-	-		-
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>			116 731	-	-	2 237	(211)	-	211	#DIV/0!	-
Monuments			116 731	-	-	2 237	(211)	-	(211)	#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>			-	5 150	-	-	-	2 146	2 146	100.0%	5 150
Operational Buildings			-	5 150	-	-	-	2 146	2 146	100.0%	5 150
Municipal Offices			-	5 150	-	-	-	2 146	(2 146)	(0)	5 150
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-



**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November**

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><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>119 643</b>	<b>209 582</b>	<b>-</b>	<b>2 237</b>	<b>(211)</b>	<b>87 326</b>	<b>87 537</b>	<b>100.2%</b>	<b>209 582</b>

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	7 089	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	-	25 380
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	-	-

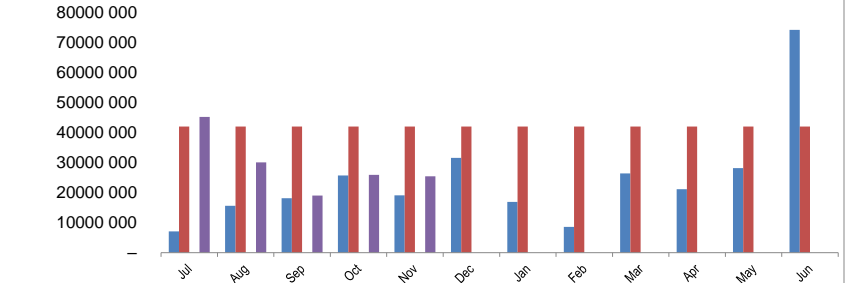


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	145 509	209 949
Dec	-	251 938
Jan	-	293 928
Feb	-	335 918
Mar	-	377 908
Apr	-	419 897
May	-	461 887
Jun	-	503 877

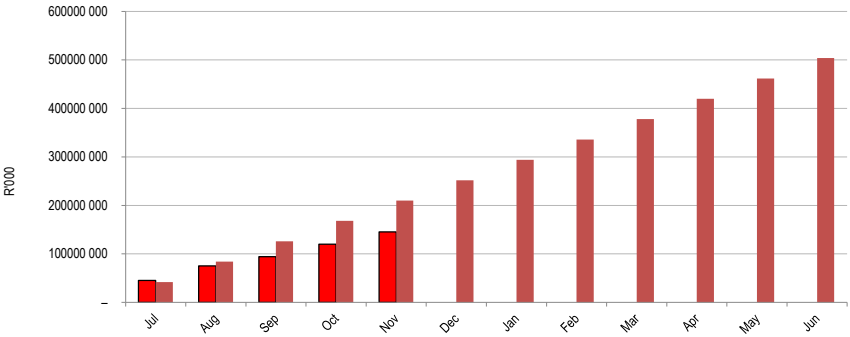


Chart C3 Aged Consumer Debtors Analysis

	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	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

