

# 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: M08 - February

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 -	Vote 1		1.1 -
Vote 2 -	1.1		1.2 -
Vote 3 -	1.2		1.3 -
Vote 4 -	1.3		1.4 -
Vote 5 -	1.4		1.5 -
Vote 6 -	1.5		1.6 -
Vote 7 -	1.6		1.7 -
Vote 8 -	1.7		1.8 -
Vote 9 -	1.8		1.9 -
Vote 10 -	1.9		1.10 -
Vote 11 -	1.10		
Vote 12 -	Vote 2		2.1 -
Vote 13 -	2.1		2.2 -
Vote 14 -	2.2		2.3 -
Vote 15 -	2.3		2.4 -
	2.4		2.5 -
	2.5		2.6 -
	2.6		2.7 -
	2.7		2.8 -
	2.8		2.9 -
	2.9		2.10 -
	2.10		
	Vote 3		3.1 -
	3.1		3.2 -
	3.2		3.3 -
	3.3		3.4 -
	3.4		3.5 -
	3.5		3.6 -
	3.6		3.7 -
	3.7		3.8 -
	3.8		3.9 -
	3.9		3.10 -
	3.10		
	Vote 4		4.1 -
	4.1		4.2 -
	4.2		4.3 -
	4.3		4.4 -
	4.4		4.5 -
	4.5		4.6 -
	4.6		4.7 -
	4.7		4.8 -
	4.8		4.9 -
	4.9		4.10 -
	4.10		
	Vote 5		5.1 -
	5.1		5.2 -
	5.2		5.3 -
	5.3		5.4 -
	5.4		5.5 -
	5.5		5.6 -
	5.6		5.7 -
	5.7		5.8 -
	5.8		5.9 -
	5.9		5.10 -
	5.10		
	Vote 6		6.1 -
	6.1		6.2 -
	6.2		6.3 -
	6.3		6.4 -
	6.4		6.5 -
	6.5		6.6 -
	6.6		6.7 -
	6.7		6.8 -
	6.8		6.9 -
	6.9		6.10 -
	6.10		
	Vote 7		7.1 -
	7.1		7.2 -
	7.2		7.3 -
	7.3		7.4 -
	7.4		7.5 -
	7.5		7.6 -
	7.6		7.7 -
	7.7		7.8 -
	7.8		7.9 -
	7.9		7.10 -
	7.10		
	Vote 8		8.1 -
	8.1		8.2 -
	8.2		8.3 -
	8.3		8.4 -
	8.4		8.5 -
	8.5		8.6 -
	8.6		8.7 -
	8.7		8.8 -
	8.8		8.9 -
	8.9		8.10 -
	8.10		

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

**LIM344 Makhado - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	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	Cllr GT Mukwevho Mitleni	Name	
Telephone number	015 519 3211	Telephone number	
Cell number	072 140 5290	Cell number	
Fax number	015 516 5084	Fax number	
E-mail address	gumanim@makhado.gov.za	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Cllr MD Mboyi	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	072 314 9745	Cell number	082 612 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	063 693 5042	Cell number	083 464 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	082 523 9305	Cell number	066 486 6103
Fax number	(015) 516 5084	Fax number	015 516 5084
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za

<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	072 596 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	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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 - M08 - February**

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	–	9 898	79 143	81 498	(2 355)	-3%	122 247
Service charges	385 664	623 568	–	35 584	259 622	415 712	(156 090)	-38%	623 568
Investment revenue	9 569	9 536	–	157	4 560	6 357	(1 797)	-28%	9 536
Transfers and subsidies - Operational	451 098	493 825	–	319	368 352	329 217	39 135	12%	493 825
Other own revenue	133 262	146 700	–	4 267	34 956	97 800	(62 844)	-64%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 076 893</b>	<b>1 395 877</b>	<b>–</b>	<b>50 226</b>	<b>746 632</b>	<b>930 584</b>	<b>(183 952)</b>	<b>-20%</b>	<b>1 395 877</b>
Employee costs	339 625	349 488	–	56 160	233 578	232 992	585	0%	349 488
Remuneration of Councillors	28 209	31 004	–	4 762	20 457	20 669	(213)	-1%	31 004
Depreciation and amortisation	144 860	147 420	–	12 508	100 910	98 280	2 630	3%	147 420
Interest	3 787	12 762	–	131	161	8 508	(8 348)	-98%	12 762
Inventory consumed and bulk purchases	345 427	434 430	–	20 348	226 589	289 620	(63 031)	-22%	434 430
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	329 241	393 342	–	18 166	203 494	262 228	(58 734)	-22%	393 342
<b>Total Expenditure</b>	<b>1 191 150</b>	<b>1 368 446</b>	<b>–</b>	<b>112 076</b>	<b>785 187</b>	<b>912 297</b>	<b>(127 111)</b>	<b>-14%</b>	<b>1 368 446</b>
<b>Surplus/(Deficit)</b>	<b>(114 257)</b>	<b>27 430</b>	<b>–</b>	<b>(61 851)</b>	<b>(38 555)</b>	<b>18 287</b>	<b>(56 842)</b>	<b>-311%</b>	<b>27 430</b>
Transfers and subsidies - capital (monetary allocations)	122 717	115 757	–	4 421	98 839	77 171	21 668	28%	115 757
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>8 460</b>	<b>143 187</b>	<b>–</b>	<b>(57 430)</b>	<b>60 284</b>	<b>95 458</b>	<b>(35 174)</b>	<b>-37%</b>	<b>143 187</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>8 460</b>	<b>143 187</b>	<b>–</b>	<b>(57 430)</b>	<b>60 284</b>	<b>95 458</b>	<b>(35 174)</b>	<b>-37%</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	–	5 267	82 443	77 171	5 272	7%	115 757
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	<b>188 414</b>	<b>388 120</b>	<b>–</b>	<b>14 327</b>	<b>126 356</b>	<b>258 747</b>	<b>(132 391)</b>	<b>-51%</b>	<b>388 120</b>
<b>Total sources of capital funds</b>	<b>340 189</b>	<b>503 877</b>	<b>–</b>	<b>19 594</b>	<b>208 799</b>	<b>335 918</b>	<b>(127 119)</b>	<b>-38%</b>	<b>503 877</b>
<b><u>Financial position</u></b>									
Total current assets	663 108	435 010	–		555 823				435 010
Total non current assets	1 842 501	2 763 438	–		1 960 568				2 763 438
Total current liabilities	607 221	164 640	–		521 285				164 640
Total non current liabilities	113 053	121 789	–		149 487				121 789
Community wealth/Equity	<b>1 785 335</b>	<b>2 912 019</b>	<b>–</b>		<b>1 845 619</b>				<b>2 912 019</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	56 667	511 494	–	(3 699)	15 703	340 996	325 293	95%	511 494
Net cash from (used) investing	233 271	(503 877)	–	(12 229)	(254 144)	(335 918)	(81 774)	24%	(503 877)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>491 262</b>	<b>158 184</b>	<b>–</b>	<b>–</b>	<b>(91 846)</b>	<b>155 645</b>	<b>247 491</b>	<b>159%</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	35 220	12 464	12 064	11 813	9 790	9 583	9 222	415 214	515 370
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	–	–	–	–	–	–	–	–	–



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February**

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>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>652 224</b>	<b>665 730</b>	–	<b>13 773</b>	<b>479 466</b>	<b>443 820</b>	35 646	8%	<b>665 730</b>
Executive and council		445 889	478 663	–	–	361 458	319 109	42 349	13%	478 663
Finance and administration		206 335	187 067	–	13 773	118 008	124 711	(6 704)	-5%	187 067
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>274</b>	<b>325</b>	–	<b>28</b>	<b>272</b>	<b>217</b>	55	25%	<b>325</b>
Community and social services		157	157	–	15	103	105	(1)	-1%	157
Sport and recreation		97	107	–	11	86	71	15	21%	107
Public safety		20	61	–	2	82	41	41	102%	61
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>138 069</b>	<b>212 078</b>	–	<b>4 689</b>	<b>98 397</b>	<b>141 385</b>	(42 988)	-30%	<b>212 078</b>
Planning and development		20 619	61 243	–	17	2 425	40 828	(38 404)	-94%	61 243
Road transport		117 450	150 835	–	4 672	95 972	100 557	(4 585)	-5%	150 835
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>409 043</b>	<b>633 500</b>	–	<b>36 156</b>	<b>267 337</b>	<b>422 334</b>	(154 996)	-37%	<b>633 500</b>
Energy sources		391 382	615 564	–	34 656	255 029	410 376	(155 347)	-38%	615 564
Water management		–	–	–	–	–	–	–		–
Waste water management		1	–	–	–	–	–	–		–
Waste management		17 661	17 936	–	1 501	12 308	11 958	351	3%	17 936
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 199 610</b>	<b>1 511 634</b>	<b>–</b>	<b>54 646</b>	<b>845 471</b>	<b>1 007 756</b>	<b>(162 284)</b>	<b>-16%</b>	<b>1 511 634</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>510 148</b>	<b>649 502</b>	–	<b>54 937</b>	<b>391 417</b>	<b>433 001</b>	(41 584)	-10%	<b>649 502</b>
Executive and council		104 638	193 937	–	12 059	80 357	129 291	(48 934)	-38%	193 937
Finance and administration		405 510	455 565	–	42 879	311 060	303 710	7 350	2%	455 565
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>22 373</b>	<b>20 019</b>	–	<b>3 809</b>	<b>12 798</b>	<b>13 346</b>	(548)	-4%	<b>20 019</b>
Community and social services		10 248	5 408	–	188	4 158	3 605	552	15%	5 408
Sport and recreation		1 656	2 553	–	26	1 809	1 702	107	6%	2 553
Public safety		8 632	8 414	–	3 594	6 305	5 609	696	12%	8 414
Housing		–	–	–	–	–	–	–		–
Health		1 837	3 643	–	1	526	2 429	(1 902)	-78%	3 643
<b>Economic and environmental services</b>		<b>203 662</b>	<b>152 492</b>	–	<b>19 503</b>	<b>98 889</b>	<b>101 662</b>	(2 773)	-3%	<b>152 492</b>
Planning and development		28 799	42 594	–	5 939	25 449	28 396	(2 947)	-10%	42 594
Road transport		174 863	109 899	–	13 564	73 440	73 266	174	0%	109 899
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>454 967</b>	<b>546 433</b>	–	<b>33 827</b>	<b>282 083</b>	<b>364 289</b>	(82 206)	-23%	<b>546 433</b>
Energy sources		433 696	478 360	–	29 826	251 693	318 907	(67 214)	-21%	478 360
Water management		118	110	–	12	170	74	96	131%	110
Waste water management		–	–	–	–	–	–	–		–
Waste management		21 152	67 962	–	3 988	30 220	45 308	(15 088)	-33%	67 962
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 191 150</b>	<b>1 368 446</b>	<b>–</b>	<b>112 076</b>	<b>785 187</b>	<b>912 297</b>	<b>(127 111)</b>	<b>-14%</b>	<b>1 368 446</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 460</b>	<b>143 187</b>	<b>–</b>	<b>(57 430)</b>	<b>60 284</b>	<b>95 458</b>	<b>(35 174)</b>	<b>-37%</b>	<b>143 187</b>

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		652 224	665 730	–	13 773	479 466	443 820	35 646	8%	665 730
Executive and council		445 889	478 663	–	–	361 458	319 109	42 349	13%	478 663
Mayor and Council		445 889	478 663	–	–	361 458	319 109	42 349	13%	478 663
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		206 335	187 067	–	13 773	118 008	124 711	(6 704)	-5%	187 067
Administrative and Corporate Support		–	–	–	6	41	–	41	#DIV/0!	–
Asset Management		36 609	–	–	–	–	–	–		–
Finance		168 800	183 585	–	13 745	116 968	122 390	(5 421)	-4%	183 585
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		701	3 151	–	–	799	2 100	(1 301)	-62%	3 151
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		224	332	–	21	199	221	(23)	-10%	332
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		274	325	–	28	272	217	55	25%	325
Community and social services		157	157	–	15	103	105	(1)	-1%	157
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		152	146	–	15	99	98	1	1%	146
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6	11	–	–	5	7	(2)	-32%	11
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		97	107	–	11	86	71	15	21%	107
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		97	107	–	11	86	71	15	21%	107
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		20	61	–	2	82	41	41	102%	61
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		20	61	–	2	82	41	41	102%	61
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		138 069	212 078	–	4 689	98 397	141 385	(42 988)	-30%	212 078
Planning and development		20 619	61 243	–	17	2 425	40 828	(38 404)	-94%	61 243
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		20 480	61 036	–	6	2 290	40 691	(38 401)	-94%	61 036
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		139	207	–	11	135	138	(3)	-2%	207
Project Management Unit		–	–	–	–	–	–	–		–

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		117 450	150 835	-	4 672	95 972	100 557	(4 585)	-5%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		14 473	31 764	-	570	2 308	21 176	(18 868)	-89%
Roads		102 978	119 071	-	4 102	93 664	79 381	14 283	18%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>409 043</b>	<b>633 500</b>	<b>-</b>	<b>36 156</b>	<b>267 337</b>	<b>422 334</b>	<b>(154 996)</b>	<b>-37%</b>
Energy sources		391 382	615 564	-	34 656	255 029	410 376	(155 347)	-38%
Electricity		391 382	615 564	-	34 656	255 029	410 376	(155 347)	-38%
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	-	1 501	12 308	11 958	351	3%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		94	-	-	11	77	-	77	#DIV/0!
Solid Waste Removal		17 567	17 936	-	1 490	12 231	11 958	274	2%
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 199 610</b>	<b>1 511 634</b>	<b>-</b>	<b>54 646</b>	<b>845 471</b>	<b>1 007 756</b>	<b>(162 284)</b>	<b>-16%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>510 148</b>	<b>649 502</b>	<b>-</b>	<b>54 937</b>	<b>391 417</b>	<b>433 001</b>	<b>(41 584)</b>	<b>-10%</b>
Executive and council		104 638	193 937	-	12 059	80 357	129 291	(48 934)	-38%
Mayor and Council		78 099	162 235	-	9 966	61 543	108 157	(46 614)	-43%
Municipal Manager, Town Secretary and Chief Executive		26 539	31 702	-	2 092	18 814	21 135	(2 320)	-11%
Finance and administration		405 510	455 565	-	42 879	311 060	303 710	7 350	2%
Administrative and Corporate Support		30 590	75 322	-	6 408	26 480	50 215	(23 735)	-47%
Asset Management		62 637	9 098	-	2 602	20 361	6 065	14 296	236%
Finance		199 426	243 491	-	23 568	190 894	162 328	28 566	18%
Fleet Management		27 162	23 096	-	2 321	20 409	15 397	5 012	33%
Human Resources		25 078	30 435	-	2 895	15 490	20 290	(4 800)	-24%
Information Technology		14 674	22 162	-	797	9 709	14 775	(5 066)	-34%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		44 877	50 410	-	4 288	27 711	33 607	(5 895)	-18%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 067	1 550	-	-	5	1 034	(1 028)	-99%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
<b>Governance Function</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community and public safety</b>		<b>22 373</b>	<b>20 019</b>	<b>-</b>	<b>3 809</b>	<b>12 798</b>	<b>13 346</b>	<b>(548)</b>	<b>-4%</b>
Community and social services		10 248	5 408	-	188	4 158	3 605	552	15%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	184	417	-	417	#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	-	5	3 741	3 605	136	4%
Literacy Programmes		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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								%
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		1 656	2 553	-	26	1 809	1 702	107	6%
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		464	1 590	-	-	48	1 060	(1 011)	-95%
<i>Recreational Facilities</i>		1 192	964	-	26	1 761	642	1 118	174%
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
<b>Public safety</b>		8 632	8 414	-	3 594	6 305	5 609	696	12%
<i>Civil Defence</i>		124	2 408	-	40	1 124	1 605	(481)	-30%
<i>Cleansing</i>		-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		8 509	6 006	-	3 554	5 181	4 004	1 177	29%
<i>Pounds</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
<b>Health</b>		1 837	3 643	-	1	526	2 429	(1 902)	-78%
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		1 837	3 643	-	1	526	2 429	(1 902)	-78%
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		203 662	152 492	-	19 503	98 889	101 662	(2 773)	-3%
<i>Planning and development</i>		28 799	42 594	-	5 939	25 449	28 396	(2 947)	-10%
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 784	42 378	-	5 939	25 435	28 252	(2 817)	-10%
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		994	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		22	216	-	-	14	144	(130)	-90%
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<b>Road transport</b>		174 863	109 899	-	13 564	73 440	73 266	174	0%
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		36 028	39 565	-	3 563	22 649	26 376	(3 728)	-14%
<i>Roads</i>		138 835	70 334	-	10 001	50 791	46 889	3 901	8%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		454 967	546 433	-	33 827	282 083	364 289	(82 206)	-23%
<i>Energy sources</i>		433 696	478 360	-	29 826	251 693	318 907	(67 214)	-21%
<i>Electricity</i>		433 696	478 360	-	29 826	251 693	318 907	(67 214)	-21%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		118	110	-	12	170	74	96	131%
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		118	110	-	12	170	74	96	131%
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		21 152	67 962	-	3 988	30 220	45 308	(15 088)	-33%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		9 496	6 998	-	565	3 999	4 665	(667)	-14%
<i>Solid Waste Removal</i>		11 656	60 964	-	3 423	26 222	40 643	(14 421)	-35%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 191 150	1 368 446	-	112 076	785 187	912 297	(127 111)	-14%	1 368 446
Surplus/ (Deficit) for the year		8 460	143 187	-	(57 430)	60 284	95 458	(35 174)	-37%	143 187

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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



LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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	–	34 328	249 467	405 709	(156 243)	-39%	608 564
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		1	–	–	–	–	–	–		–
Service charges - Waste management		14 402	15 004	–	1 256	10 155	10 003	152	2%	15 004
Sale of Goods and Rendering of Services		795	917	–	37	459	612	(153)	-25%	917
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		14 272	45 402	–	3 606	27 284	30 268	(2 984)	-10%	45 402
Interest from Current and Non Current Assets		9 569	9 536	–	157	4 560	6 357	(1 797)	-28%	9 536
Dividends		–	–	–	–	–	–	–		–
Rent on Land		97	–	–	11	86	–	86	#DIV/0!	–
Rental from Fixed Assets		224	332	–	21	199	221	(23)	-10%	332
Licence and permits		284	–	–	20	171	–	171	#DIV/0!	–
Operational Revenue		28 180	90 878	–	250	6 702	60 585	(53 884)	-89%	90 878
Non-Exchange Revenue										
Property rates		97 300	122 247	–	9 898	79 143	81 498	(2 355)	-3%	122 247
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		6 145	5 056	–	91	(2 288)	3 371	(5 658)	-168%	5 056
Licence and permits		3 507	4 115	–	231	2 343	2 743	(400)	-15%	4 115
Transfers and subsidies - Operational		451 098	493 825	–	319	368 352	329 217	39 135	12%	493 825
Interest		23 042	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		38 560	–	–	–	–	–	–		–
Other Gains		18 155	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 076 893	1 395 877	–	50 226	746 632	930 584	(183 952)	-20%	1 395 877
Expenditure By Type										
Employee related costs		339 625	349 488	–	56 160	233 578	232 992	585	0%	349 488
Remuneration of councillors		28 209	31 004	–	4 762	20 457	20 669	(213)	-1%	31 004
Bulk purchases - electricity		299 071	397 742	–	16 809	195 583	265 161	(69 578)	-26%	397 742
Inventory consumed		46 357	36 688	–	3 539	31 006	24 458	6 547	27%	36 688
Debt impairment		33 940	83 677	–	2 019	43 258	55 785	(12 527)	-22%	83 677
Depreciation and amortisation		144 860	147 420	–	12 508	100 910	98 280	2 630	3%	147 420
Interest		3 787	12 762	–	131	161	8 508	(8 348)	-98%	12 762
Contracted services		162 120	236 753	–	10 536	120 742	157 835	(37 093)	-24%	236 753
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		0	(0)	–	93	299	(0)	299	-5498945%	(0)
Operational costs		66 784	72 912	–	5 517	39 194	48 608	(9 414)	-19%	72 912
Losses on Disposal of Assets		66 307	–	–	–	–	–	–		–
Other Losses		90	–	–	–	–	–	–		–
Total Expenditure		1 191 150	1 368 446	–	112 076	785 187	912 297	(127 111)	-14%	1 368 446
Surplus/(Deficit)		(114 257)	27 430	–	(61 851)	(38 555)	18 287	(56 842)	-311%	27 430
Transfers and subsidies - capital (monetary allocations)		122 717	115 757	–	4 421	98 839	77 171	21 668	28%	115 757
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		8 460	143 187	–	(57 430)	60 284	95 458			143 187
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		8 460	143 187	–	(57 430)	60 284	95 458			143 187
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		8 460	143 187	–	(57 430)	60 284	95 458			143 187
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		8 460	143 187	–	(57 430)	60 284	95 458			143 187

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b><u>Multi-Year expenditure appropriation</u></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><u>Single Year expenditure appropriation</u></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><u>Capital Expenditure - Functional Classification</u></b>										
<b><u>Governance and administration</u></b>		112 435	54 052	-	4 066	19 569	36 035	(16 466)	-46%	54 052
Executive and council		54 387	7 200	-	435	4 826	4 800	26	1%	7 200
Finance and administration		58 048	46 852	-	3 630	14 743	31 235	(16 492)	-53%	46 852
Internal audit		-	-	-	-	-	-	-		-
<b><u>Community and public safety</u></b>		9 102	3 940	-	195	1 557	2 627	(1 070)	-41%	3 940
Community and social services		96	1 490	-	-	30	993	(963)	-97%	1 490
Sport and recreation		9 007	1 980	-	192	1 524	1 320	204	15%	1 980
Public safety		-	470	-	3	3	313	(310)	-99%	470
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b><u>Economic and environmental services</u></b>		92 919	360 145	-	9 573	140 840	240 096	(99 256)	-41%	360 145
Planning and development		(169)	-	-	-	-	-	-		-
Road transport		93 088	360 145	-	9 573	140 840	240 096	(99 256)	-41%	360 145
Environmental protection		-	-	-	-	-	-	-		-
<b><u>Trading services</u></b>		77 908	85 740	-	9 648	57 011	57 160	(149)	0%	85 740
Energy sources		76 932	85 740	-	9 648	52 297	57 160	(4 863)	-9%	85 740
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		976	-	-	-	4 714	-	4 714	#DIV/0!	-
<b><u>Other</u></b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	292 364	503 877	-	23 481	218 977	335 918	(116 941)	-35%	503 877
<b><u>Funded by:</u></b>										
National Government		151 775	115 757	-	5 267	82 443	77 171	5 272	7%	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	-	5 267	82 443	77 171	5 272	7%	115 757
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		188 414	388 120	-	14 327	126 356	258 747	(132 391)	-51%	388 120
<b>Total Capital Funding</b>		340 189	503 877	-	19 594	208 799	335 918	(127 119)	-38%	503 877

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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



LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<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 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M08 - February**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash and cash equivalents		146 595	398 947	–	(10 137)	398 947
Trade and other receivables from exchange transactions		(83 791)	(147 663)	–	(174 875)	(147 663)
Receivables from non-exchange transactions		165 911	77 994	–	273 957	77 994
Current portion of non-current receivables		–	–	–	–	–
Inventory		120 081	105 731	–	131 366	105 731
VAT		313 988	–	–	339 416	–
Other current assets		324	–	–	(3 904)	–
<b>Total current assets</b>		<b>663 108</b>	<b>435 010</b>	<b>–</b>	<b>555 823</b>	<b>435 010</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		15 438	16 345	–	15 185	16 345
Property, plant and equipment		1 823 292	2 747 461	–	1 941 195	2 747 461
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		2 160	–	–	2 160	–
Intangible assets		1 610	(368)	–	2 027	(368)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 842 501</b>	<b>2 763 438</b>	<b>–</b>	<b>1 960 568</b>	<b>2 763 438</b>
<b>TOTAL ASSETS</b>		<b>2 505 609</b>	<b>3 198 448</b>	<b>–</b>	<b>2 516 391</b>	<b>3 198 448</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		736	–	–	4 336	–
Consumer deposits		15 621	10 458	–	14 802	10 458
Trade and other payables from exchange transactions		276 562	97 611	–	128 260	97 611
Trade and other payables from non-exchange transactions		3 500	29 678	–	22 713	29 678
Provision		12 157	26 893	–	9 245	26 893
VAT		311 109	–	–	354 394	–
Other current liabilities		(12 465)	–	–	(12 465)	–
<b>Total current liabilities</b>		<b>607 221</b>	<b>164 640</b>	<b>–</b>	<b>521 285</b>	<b>164 640</b>
<b>Non current liabilities</b>						
Financial liabilities		(414)	–	–	(1 108)	–
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>149 487</b>	<b>121 789</b>
<b>TOTAL LIABILITIES</b>		<b>720 274</b>	<b>286 429</b>	<b>–</b>	<b>670 772</b>	<b>286 429</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 785 335</b>	<b>2 912 019</b>	<b>–</b>	<b>1 845 619</b>	<b>2 912 019</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated surplus/(deficit)		1 785 335	2 912 019	–	1 845 619	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>1 845 619</b>	<b>2 912 019</b>

**LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M08 - February**

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	–	8 298	108 417	60 299	48 118	80%	90 449
Service charges		357 396	698 761	–	41 194	269 215	465 841	(196 626)	-42%	698 761
Other revenue		59 908	135 540	–	2 313	27 722	90 360	(62 638)	-69%	135 540
Transfers and Subsidies - Operational		455 347	493 825	–	18 716	384 177	329 217	54 960	17%	493 825
Transfers and Subsidies - Capital		122 717	115 757	–	1 000	102 228	77 171	25 057	32%	115 757
Interest		–	9 536	–	–	–	6 357	(6 357)	-100%	9 536
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1 106 813)	(1 032 273)	–	(75 219)	(876 054)	(688 182)	(187 872)	27%	(1 032 273)
Interest		–	(100)	–	–	(2)	(67)	65	-97%	(100)
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 667</b>	<b>511 494</b>	<b>–</b>	<b>(3 699)</b>	<b>15 703</b>	<b>340 996</b>	<b>325 293</b>	<b>95%</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)	–	(12 229)	(254 144)	(335 918)	81 774	-24%	(503 877)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>233 271</b>	<b>(503 877)</b>	<b>–</b>	<b>(12 229)</b>	<b>(254 144)</b>	<b>(335 918)</b>	<b>(81 774)</b>	<b>24%</b>	<b>(503 877)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>289 938</b>	<b>7 617</b>	<b>–</b>	<b>(15 928)</b>	<b>(238 441)</b>	<b>5 078</b>			<b>7 617</b>
Cash/cash equivalents at beginning:		201 323	150 567	–		146 596	150 567			146 596
Cash/cash equivalents at month/year end:		491 262	158 184	–		(91 846)	155 645			154 212

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M08 - February

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

**LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	11.7%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		22.0%	4.4%	0.0%	14.5%	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%	106.6%	264.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.1%	242.3%	0.0%	-1.9%	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%	31.3%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.8%	0.0%	3.5%	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)		(1 108)	
Total Assets	2 505 609	3 198 448	2 516 391	3 198 448
Employee related costs	339 625	349 488	233 578	349 488
Repairs & Maintenance	32 681	38 388	26 260	38 388
Interest (finance charges)	3 787	12 762	161	12 762
Principal paid				
Depreciation	144 860	147 420		31 004
Operating expenditure	1 191 150	1 368 446	785 187	1 368 446
Total Capital Expenditure	292 364	503 877	23 481	218 977
Borrowed funding for capital				
Debt	393 163	127 289	266 979	127 289
Equity	1 785 335	2 912 019	1 845 619	2 912 019
Reserves and funds				
Borrowing	(414)		(1 108)	
Current assets	663 108	435 010	555 823	435 010
Current liabilities	607 221	164 640	521 285	164 640
Monetary assets	146 595	398 947	(10 137)	398 947
Total Revenue (excluding capital transfers and contributions)	1 076 893	1 395 877	746 632	1 395 877
Transfers and subsidies - Operational	451 098			
Transfers and subsidies - capital (monetary allocations)	122 717	115 757	98 839	115 757
Debt service payments		9 536	(2)	(100)
Outstanding debtors (receivables)	82 444			
Annual services revenue	482 964	745 815	45 483	338 765
Cash + investments	146 595	398 947	(10 137)	398 947
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 641	3 865	3 998	4 015	2 191	2 042	1 993	83 079	123 824	93 319	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 842	4 384	4 013	3 833	3 712	3 695	3 438	159 846	190 762	174 523	(18)	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 126	677	600	579	562	563	535	31 766	36 408	34 005	(16)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 611	3 538	3 454	3 386	3 325	3 283	3 256	139 220	163 073	152 470	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	1 303	1 303	1 303	(2)	-
Total By Income Source	2000	35 220	12 464	12 064	11 813	9 790	9 583	9 222	415 214	515 370	455 622	(35)	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 052	1 597	1 626	1 725	1 601	1 630	1 631	74 830	86 692	81 417	-	-
Commercial	2300	25 047	5 898	5 507	5 649	3 992	3 717	3 556	132 468	185 834	149 382	-	-
Households	2400	8 121	4 969	4 931	4 439	4 197	4 235	4 035	207 917	242 844	224 823	(35)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	35 220	12 464	12 064	11 813	9 790	9 583	9 222	415 214	515 370	455 622	(35)	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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



## LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

[illegible]

## LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		454 598	492 668	–	18 716	383 128	328 445	54 682	16.6%	492 668
Expanded Public Works Programme Integrated Grant		3 259	–	–	716	2 768	–	2 768	#DIV/0!	–
Integrated National Electrification Programme Grant		–	11 955	–	–	–	7 970	(7 970)	-100.0%	11 955
Municipal Disaster Relief Grant		3 500	–	–	18 000	16 952	–	16 952	#DIV/0!	–
Local Government Financial Management Grant	3	1 950	2 050	–	–	1 950	1 367	583	42.7%	2 050
Equitable Share		445 889	478 663	–	–	361 458	319 109	42 349	13.3%	478 663
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	7 135	–	–	–	4 757	(4 757)	-100.0%	7 135
Compensation Commissioner (Compensation Fund)		–	7 135	–	–	–	4 757	(4 757)	-100.0%	7 135
<b>Total Operating Transfers and Grants</b>		454 598	499 803	–	18 716	383 128	333 202	49 926	15.0%	499 803
<b>Capital Transfers and Grants</b>										
National Government:		122 717	136 525	–	1 000	102 228	91 016	11 212	12.3%	136 525
Municipal Infrastructure Grant		102 597	136 525	–	–	95 728	91 016	4 712	5.2%	136 525
Integrated National Electrification Programme Grant		20 120	–	–	1 000	6 500	–	6 500	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		122 717	136 525	–	1 000	102 228	91 016	11 212	12.3%	136 525
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		577 315	636 328	–	19 716	485 356	424 218	61 137	14.4%	636 328

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		107 806	12 230	–	4 412	99 122	8 153	90 969	1115.7%	12 230
Expanded Public Works Programme Integrated Grant		3 259	–	–	244	1 955	–	1 955	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	–	2 452	–	2 452	#DIV/0!	–
Local Government Financial Management Grant		1 950	1 950	–	75	1 439	1 300	139	10.7%	1 950
Municipal Infrastructure Grant		102 597	10 280	–	4 093	93 276	6 853	86 423	1261.0%	10 280
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		107 806	12 230	–	4 412	99 122	8 153	90 969	1115.7%	12 230
Capital Transfers and Grants										
National Government:		20 120	115 757	–	328	5 563	77 171	(71 609)	-92.8%	115 757
Municipal Infrastructure Grant		–	108 757	–	–	–	72 505	(72 505)	-100.0%	108 757
Integrated National Electrification Programme Grant		20 120	7 000	–	328	5 563	4 667	896	19.2%	7 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		20 120	115 757	–	328	5 563	77 171	(71 609)	-92.8%	115 757
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		127 926	127 987	–	4 740	104 685	85 325	19 360	22.7%	127 987

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		1 243	821	–	3 408	7 336	547	6 789	1240%	821
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		20 293	21 849	–	218	8 282	14 566	(6 284)	-43%	21 849
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		6 672	8 334	–	1 136	4 839	5 556	(717)	-13%	8 334
<b>Sub Total - Councillors</b>		<b>28 209</b>	<b>31 004</b>	<b>–</b>	<b>4 762</b>	<b>20 457</b>	<b>20 669</b>	<b>(213)</b>	<b>-1%</b>	<b>31 004</b>
<b>% increase</b>	4		<b>9.9%</b>							<b>9.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		3 158	2 029	–	586	2 854	1 353	1 501	111%	2 029
Pension and UIF Contributions		570	227	–	110	457	152	305	201%	227
Medical Aid Contributions		220	76	–	41	174	51	123	242%	76
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		47	–	–	–	163	–	163	#DIV/0!	–
Motor Vehicle Allowance		1 121	1 982	–	214	893	1 321	(428)	-32%	1 982
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		133	18	–	–	216	12	204	1709%	18
Payments in lieu of leave		–	–	–	–	66	–	66	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		126	29	–	17	52	20	32	162%	29
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 375</b>	<b>4 362</b>	<b>–</b>	<b>968</b>	<b>4 874</b>	<b>2 908</b>	<b>1 966</b>	<b>68%</b>	<b>4 362</b>
<b>% increase</b>	4		<b>-18.9%</b>							<b>-18.9%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		190 302	187 489	–	32 871	132 254	124 993	7 262	6%	187 489
Pension and UIF Contributions		39 241	46 353	–	7 273	29 329	30 902	(1 573)	-5%	46 353
Medical Aid Contributions		16 968	23 518	–	3 684	14 711	15 679	(968)	-6%	23 518
Overtime		34 173	33 759	–	7 681	21 758	22 506	(748)	-3%	33 759
Performance Bonus		14 730	32 108	–	7	16 024	21 405	(5 382)	-25%	32 108
Motor Vehicle Allowance		14 848	16 350	–	2 844	11 570	10 900	669	6%	16 350
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		398	494	–	79	299	330	(31)	-9%	494
Other benefits and allowances		3 458	3 644	–	592	2 222	2 429	(207)	-9%	3 644
Payments in lieu of leave		1 352	–	–	–	–	–	–	–	–
Long service awards		1 230	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	16 600	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		950	1 410	–	163	537	940	(402)	-43%	1 410
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>334 250</b>	<b>345 126</b>	<b>–</b>	<b>55 193</b>	<b>228 704</b>	<b>230 084</b>	<b>(1 381)</b>	<b>-1%</b>	<b>345 126</b>
<b>% increase</b>	4		<b>3.3%</b>							<b>3.3%</b>
<b>Total Parent Municipality</b>		<b>367 834</b>	<b>380 492</b>	<b>–</b>	<b>60 922</b>	<b>254 034</b>	<b>253 661</b>	<b>373</b>	<b>0%</b>	<b>380 492</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>	5									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		367 834	380 492	-	60 922	254 034	253 661	373	0%	380 492
<b>% increase</b>	4		3.4%							3.4%
<b>TOTAL MANAGERS AND STAFF</b>		339 625	349 488	-	56 160	233 578	232 992	585	0%	349 488

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		5 815	15 108	14 648	18 244	16 185	13 868	16 251	8 298	23 722	23 722	23 722	23 722	90 449	94 881	99 340
Service charges - Electricity revenue		24 067	36 587	33 822	31 370	28 380	27 453	31 694	39 875	190 687	190 687	190 687	190 687	686 694	691 733	909 822
Service charges - Water revenue		–	–	–	6 882	–	–	–	–	(844)	(844)	(844)	(844)	(5 181)	(4 948)	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		892	1 137	1 295	1 148	1 104	920	1 273	1 318	9 002	9 002	9 002	9 002	17 247	88 312	2 468
Rental of facilities and equipment		32	22	11	35	9	18	22	18	59	59	59	59	365	348	–
Interest earned - external investments		–	–	–	–	–	–	–	–	2 501	2 501	2 501	2 501	9 536	10 003	10 473
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		88	94	102	230	1 000	320	182	91	905	905	905	905	5 553	5 304	–
Licences and permits		1 753	2 051	2 182	2 566	1 422	1 571	2 835	1 687	736	736	736	736	4 519	4 316	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		200 810	2 684	0	–	1 319	160 648	–	18 716	129 863	129 863	129 863	129 863	493 825	533 666	530 860
Other revenue		1 825	1 931	668	1 620	281	1 145	1 391	517	25 770	25 770	25 770	25 770	125 102	86 497	97 635
Cash Receipts by Source		235 283	59 614	52 727	62 095	49 700	205 944	53 647	70 520	382 402	382 402	382 402	382 402	1 428 110	1 510 113	1 650 598
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		45 570	–	41 808	–	3 000	10 850	–	1 000	28 780	28 780	28 780	28 780	115 757	112 216	117 384
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		280 853	59 614	94 535	62 095	52 700	216 794	53 647	71 520	411 182	411 182	411 182	411 182	1 543 867	1 622 329	1 767 982
Cash Payments by Type																
Employee related costs		43 107	8 382	10 668	65 986	30 507	44 462	31 061	31 491	74 900	74 900	74 900	74 900	272 960	282 564	343 281
Remuneration of councillors		–	–	–	–	–	–	–	–	8 132	8 132	8 132	8 132	31 004	32 523	34 052
Interest		–	–	–	–	–	–	2	–	25	25	25	25	100	100	100
Bulk purchases - Electricity		39 640	47 302	33 205	(1 299)	24 789	47 539	15 417	19 493	97 370	97 370	97 370	97 370	343 843	349 028	475 563
Acquisitions - water & other inventory		14 080	3 782	2 677	1 123	3 108	15 027	4 576	6 444	10 636	10 636	10 636	10 636	40 554	42 541	44 541
Contracted services		26 259	11 449	14 670	13 543	14 676	18 953	11 965	9 808	73 051	73 051	73 051	73 051	276 766	300 816	299 031
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		81 466	8 224	3 608	52 325	6 231	8 916	5 229	6 145	9 756	9 756	9 756	9 756	67 146	55 733	(5 804)
Cash Payments by Type		204 552	79 139	64 828	131 679	79 312	134 897	68 251	73 379	273 870	273 870	273 870	273 870	1 032 373	1 063 305	1 190 764
Other Cash Flows/Payments by Type																
Capital assets		82 737	36 398	19 512	23 983	27 625	32 265	19 396	12 229	126 300	126 300	126 300	126 300	503 877	505 033	506 685
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		68	6 543	9 429	7 541	2 518	4 596	7 483	1 840	–	–	–	–	–	–	–
Total Cash Payments by Type		287 357	122 080	93 769	163 203	109 455	171 758	95 131	87 448	400 170	400 170	400 170	400 170	1 536 250	1 568 337	1 697 449
NET INCREASE/(DECREASE) IN CASH HELD		(6 504)	(62 466)	766	(101 107)	(56 755)	45 036	(41 483)	(15 928)	11 012	11 012	11 012	11 012	7 617	53 992	70 533
Cash/cash equivalents at the month/year beginning:		146 596	140 092	77 626	78 391	(22 716)	(79 470)	(34 435)	(75 918)	(91 846)	(80 834)	(69 822)	(58 811)	146 596	154 212	208 204
Cash/cash equivalents at the month/year end:		140 092	77 626	78 391	(22 716)	(79 470)	(34 435)	(75 918)	(91 846)	(80 834)	(69 822)	(58 811)	(47 799)	154 212	208 204	278 737

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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



**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February**

[illegible]

**LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February**

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
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
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	–	31 890	177 398	251 938	74 540	29.6%	35%
January	16 864	41 990	–	18 097	195 496	293 928	98 433	33.5%	39%
February	8 579	41 990	–	23 481	218 977	335 918	116 941	34.8%	43%
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	–		
<b>Total Capital expenditure</b>	<b>292 364</b>	<b>503 877</b>	<b>–</b>	<b>218 977</b>					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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 new assets by Asset Class/Sub-class										
Infrastructure		184 509	112 411	-	2 490	44 665	74 941	30 276	40.4%	112 411
Roads Infrastructure		101 433	71 931	-	-	11 299	47 954	36 655	76.4%	71 931
Roads		101 433	71 931	-	-	11 299	47 954	(36 655)	(0)	71 931
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		6 141	1 500	-	-	-	1 000	1 000	100.0%	1 500
Drainage Collection		6 141	1 500	-	-	-	1 000	(1 000)	(0)	1 500
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		62 494	38 780	-	2 021	26 939	25 853	(1 086)	-4.2%	38 780
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	250	-	-	-	167	(167)	(0)	250
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		10 946	2 750	-	-	-	1 833	(1 833)	(0)	2 750
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		5 539	4 100	-	-	668	2 733	(2 065)	(0)	4 100
LV Networks		46 010	17 200	-	597	23 650	11 467	12 184	0	17 200
Capital Spares		-	14 480	-	1 424	2 620	9 653	(7 033)	(0)	14 480
Water Supply Infrastructure		-	200	-	-	-	133	133	100.0%	200
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	200	-	-	-	133	(133)	(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	-	-	468	6 427	-	(6 427)	#DIV/0!	-
Landfill Sites		13 972	-	-	468	6 427	-	6 427	#DIV/0!	-
Waste Transfer Stations		469	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		50 533	91 002	-	1 567	22 530	60 668	38 138	62.9%	91 002
Community Facilities		23 118	34 114	-	-	3 464	22 743	19 279	84.8%	34 114
Halls		-	-	-	-	-	-	-		-
Centres		1 119	1 000	-	-	-	667	(667)	(0)	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		82	950	-	-	-	633	(633)	(0)	950
Cemeteries/Crematoria		7 476	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		14 441	32 164	-	-	3 464	21 443	(17 979)	(0)	32 164
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 415	56 887	-	1 567	19 066	37 925	18 859	49.7%	56 887
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		27 415	56 887	-	1 567	19 066	37 925	(18 859)	(0)	56 887
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 879	6 400	-	-	2 478	4 267	1 788	41.9%	6 400
Operational Buildings		1 879	6 400	-	-	2 478	4 267	1 788	41.9%	6 400
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1 879	6 400	-	-	2 478	4 267	(1 788)	(0)	6 400
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		35	-	-	2	960	-	(960)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		35	-	-	2	960	-	(960)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		35	-	-	2	960	-	960	#DIV/0!	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	236 957	209 813	-	4 059	70 633	139 875	69 242	49.5%	209 813

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 122	51 000	-	-	-	34 000	34 000	100.0%	51 000
Roads Infrastructure		6 122	51 000	-	-	-	34 000	34 000	100.0%	51 000
Roads		6 122	51 000	-	-	-	34 000	(34 000)	(0)	51 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	7 000	-	-	-	4 667	4 667	100.0%	7 000
Community Facilities		-	7 000	-	-	-	4 667	4 667	100.0%	7 000
Halls		-	7 000	-	-	-	4 667	(4 667)	(0)	7 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		(3 201)	-	-	(83)	6 175	-	(6 175)	#DIV/0!	-
Monuments		(3 201)	-	-	(83)	6 175	-	6 175	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	2 921	58 000	-	(83)	6 175	38 667	32 492	84.0%	58 000



LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 115	7 606	-	468	4 969	5 070	101	2.0%	7 606
Roads Infrastructure		206	-	-	-	-	-	-	-	-
Roads		206	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 909	7 606	-	468	4 969	5 070	101	2.0%	7 606
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		0	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		5 909	7 606	-	468	4 969	5 070	(101)	(0)	7 606
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		141	211	-	16	77	140	63	44.9%	211
Biological or Cultivated Assets		141	211	-	16	77	140	(63)	(0)	211
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		26 424	30 572	-	3 866	21 214	20 381	(832)	-4.1%	30 572
<i>Machinery and Equipment</i>		26 424	30 572	-	3 866	21 214	20 381	832	0	30 572
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	32 681	38 388	-	4 349	26 260	25 592	(668)	-2.6%	38 388

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		115 508	105 791	–	9 550	80 352	70 528	(9 824)	-13.9%	105 791
Roads Infrastructure		72 229	59 418	–	5 619	47 280	39 612	(7 668)	-19.4%	59 418
Roads		72 229	59 418	–	5 619	47 280	39 612	7 668	0	59 418
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		42 019	41 892	–	3 828	32 211	27 928	(4 284)	-15.3%	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	–	3 828	32 211	27 928	4 284	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	–	102	861	2 988	2 128	71.2%	4 482
Landfill Sites		1 260	4 482	–	102	861	2 988	(2 128)	(0)	4 482
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		5 631	3 878	-	484	4 081	2 585	(1 496)	-57.8%	3 878
Community Facilities		3 920	3 878	-	346	2 920	2 585	(335)	-12.9%	3 878
Halls		-	-	-	-	-	-	-		-
Centres		3 026	-	-	266	2 240	-	2 240	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		115	289	-	8	73	193	(119)	(0)	289
Cemeteries/Crematoria		656	-	-	72	607	-	607	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purfs		123	3 589	-	-	-	2 393	(2 393)	(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	-	-	138	1 161	-	(1 161)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 712	-	-	138	1 161	-	1 161	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		382	581	-	30	253	387	135	34.7%	581
Revenue Generating		382	581	-	30	253	387	135	34.7%	581
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		382	581	-	30	253	387	(135)	(0)	581
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 748	7 756	-	186	1 569	5 171	3 602	69.7%	7 756
Operational Buildings		1 603	6 431	-	175	1 472	4 287	2 815	65.7%	6 431
Municipal Offices		1 603	6 431	-	175	1 472	4 287	(2 815)	(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	97	884	787	89.0%	1 326
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		145	1 326	-	12	97	884	(787)	(0)	1 326
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		604	2 135	-	62	543	1 424	881	61.9%	2 135
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		604	2 135	-	62	543	1 424	881	61.9%	2 135
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		604	2 135	-	62	543	1 424	(881)	(0)	2 135
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 879	2 000	-	405	1 920	1 333	(587)	-44.0%	2 000
Computer Equipment		1 879	2 000	-	405	1 920	1 333	587	0	2 000
<b>Furniture and Office Equipment</b>		1 370	2 423	-	554	1 845	1 615	(230)	-14.2%	2 423
Furniture and Office Equipment		1 370	2 423	-	554	1 845	1 615	230	0	2 423
<b>Machinery and Equipment</b>		6 285	8 461	-	570	4 726	5 641	915	16.2%	8 461
Machinery and Equipment		6 285	8 461	-	570	4 726	5 641	(915)	(0)	8 461
<b>Transport Assets</b>		6 886	14 393	-	667	5 621	9 595	3 974	41.4%	14 393
Transport Assets		6 886	14 393	-	667	5 621	9 595	(3 974)	(0)	14 393
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	140 293	147 420	-	12 508	100 910	98 280	(2 630)	-2.7%	147 420

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 911	204 432	-	-	692	136 288	135 596	99.5%	204 432
Roads Infrastructure		2 911	152 782	-	-	-	101 855	101 855	100.0%	152 782
Roads		2 911	152 782	-	-	-	101 855	(101 855)	(0)	152 782
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	51 650	-	-	692	34 433	33 741	98.0%	51 650
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	16 500	-	-	692	11 000	(10 308)	(0)	16 500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	23 100	-	-	-	15 400	(15 400)	(0)	23 100
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	12 050	-	-	-	8 033	(8 033)	(0)	12 050
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		92 745	-	-	875	(248)	-	248	#DIV/0!	-
<i>Monuments</i>		92 745	-	-	875	(248)	-	(248)	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	5 150	-	-	-	3 433	3 433	100.0%	5 150
<i>Operational Buildings</i>		-	5 150	-	-	-	3 433	3 433	100.0%	5 150
<i>Municipal Offices</i>		-	5 150	-	-	-	3 433	(3 433)	(0)	5 150
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-



**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	95 656	209 582	-	875	444	139 722	139 278	99,7%	209 582

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	7 069	41 990	-	45 172
Aug	15 600	41 990	-	30 070
Sep	18 131	41 990	-	19 005
Oct	25 678	41 990	-	25 881
Nov	19 105	41 990	-	25 380
Dec	31 530	41 990	-	31 890
Jan	16 864	41 990	-	18 097
Feb	8 579	41 990	-	23 481
Mar	26 383	41 990	-	-
Apr	21 151	41 990	-	-
May	28 162	41 990	-	-
Jun	74 113	41 990	-	-

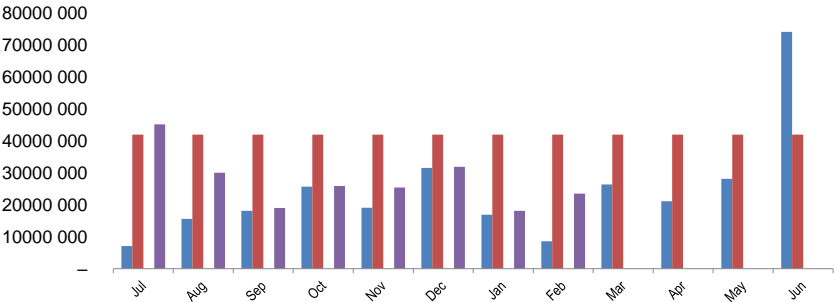


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	177 398	251 938
Jan	195 496	293 928
Feb	218 977	335 918
Mar	-	377 908
Apr	-	419 897
May	-	461 887
Jun	-	503 877

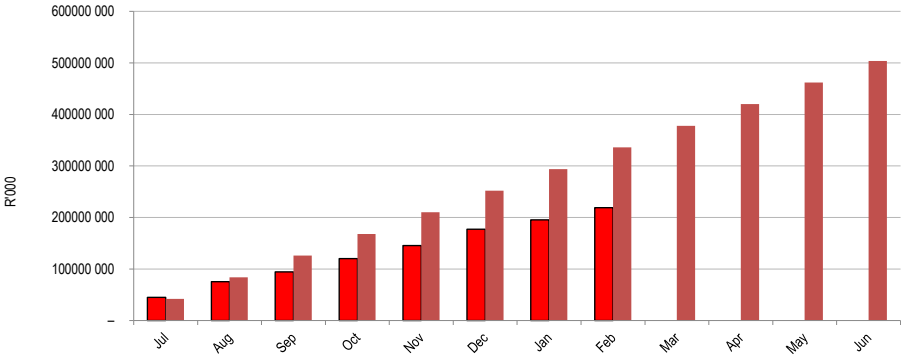


Chart C3 Aged Consumer Debtors Analysis

	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	35 220	12 464	12 064	11 813	9 790	9 583	9 222	415 214
	-	-	-	-	-	-	-	-

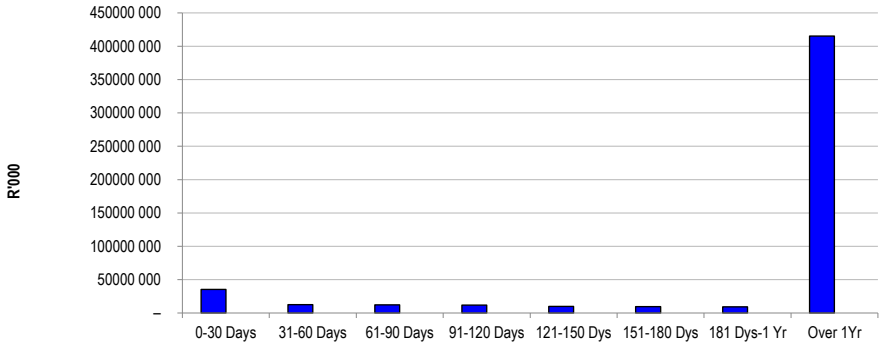


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	84 092	86 692
Commercial	180 259	185 834
Households	235 559	242 844
Other	-	-

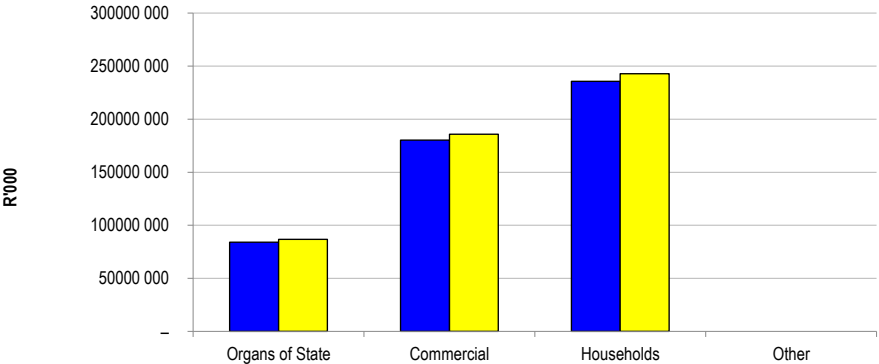


Chart C5 Aged Creditors Analysis

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

