

# **Municipal In-year reports & supporting tables**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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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: M12 - June

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

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#### Showing / Clearing Highlights

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

|       |         |         |
|-------|---------|---------|
|       | 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      | (00)2772 140 5290        | Cell number                         |  |
| Fax number       | (015) 516 5084           | Fax number                          |  |
| E-mail address   | gumanim@makhado.gov.za   | E-mail address                      |  |

**Mayor/Executive Mayor:**

|                  |                        |
|------------------|------------------------|
| ID Number        |                        |
| Title            | Mrs                    |
| Name             | Cllr MD Mboyi          |
| Telephone number | (015) 519 3002         |
| Cell number      | (00)2772 314 9745      |
| Fax number       | (015) 516 5084         |
| E-mail address   | mboyimd@makhado.gov.za |

**Secretary/PA to the Mayor/Executive Mayor:**

|                  |                          |
|------------------|--------------------------|
| ID Number        |                          |
| Title            | Ms                       |
| Name             | T.R Phaweni              |
| Telephone number | (015) 519 3002           |
| Cell number      | (00)2782 612 9395        |
| Fax number       | (015) 516 5084           |
| E-mail address   | rosemaryp@makhado.gov.za |

**Deputy Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**D. MANAGEMENT LEADERSHIP**

|                           |                      |   |                                  |
|---------------------------|----------------------|---|----------------------------------|
| <b>Municipal Manager:</b> |                      | <b>Secretary/PA to the Municipal Manager:</b> |                                  |
| ID Number                 |                      | ID Number                                     |                                  |
| Title                     | Mr                   | Title   | Ms                               |
| Name                      | KM Nemaname          | Name  | S Nefolovhodwe                   |
| Telephone number          | (015) 5193210/3214   | Telephone number                              | (015) 519 3003                   |
| Cell number               | (00)2763 693 5042    | Cell number                                   | (00)2783 464 3149                |
| Fax number                | (015) 516 5084       | Fax number                                    | (015) 516 5084                   |
| E-mail address            | kentm@makhado.gov.za | E-mail address                                | municipal.manager@makhado.gov.za |

**Chief Financial Officer**
**Secretary/PA to the Chief Financial Officer**

|                  |                         |                  |                       |
|------------------|-------------------------|------------------|-----------------------|
| ID Number        |                         | ID Number        |                       |
| Title            | Mr                      | Title            | Ms                    |
| Name             | N.G Raliphada           | Name             | HC Mokoena            |
| Telephone number | (015) 519 3000/3050     | Telephone number | (015) 519 3214        |
| Cell number      | (00)2782 523 9305       | Cell number      | (00)2766 486 6103     |
| Fax number       | (015) 516 5084          | Fax number       | (015) 516 5084        |
| E-mail address   | godfreyr@makhado.gov.za | E-mail address   | hazelm@makhado.gov.za |
|                  |                         |                  |                       |

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

**LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M12 - June**

| 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             | 125 077           | 10 062             | 120 780            | 125 077            | (4 297)             | -3%             | 125 077            |
| Service charges  | 385 664          | 623 568             | 631 932           | 78 786             | 454 294            | 631 932            | (177 638)           | -28%            | 631 932            |
| Investment revenue   | 9 569            | 9 536               | 7 229             | 116                | 5 457              | 7 229              | (1 772)             | -25%            | 7 229              |
| Transfers and subsidies - Operational                                | 451 098          | 493 825             | 515 161           | 8 618              | 502 464            | 515 161            | (12 697)            | -2%             | 515 161            |
| Other own revenue  | 133 262          | 146 700             | 145 694           | 4 382              | 61 782             | 145 694            | (83 912)            | -58%            | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 076 893</b> | <b>1 395 877</b>    | <b>1 425 094</b>  | <b>101 965</b>     | <b>1 144 777</b>   | <b>1 425 094</b>   | <b>(280 317)</b>    | <b>-20%</b>     | <b>1 425 094</b>   |
| Employee costs   | 339 625          | 349 488             | 359 488           | 45 652             | 365 877            | 359 488            | 6 389               | 2%              | 359 488            |
| Remuneration of Councillors  | 28 209           | 31 004              | 32 000            | 2 376              | 29 976             | 32 000             | (2 024)             | -6%             | 32 000             |
| Depreciation and amortisation  | 144 752          | 147 420             | 152 420           | 13 142             | 153 102            | 152 420            | 682                 | 0%              | 152 420            |
| Interest   | 3 787            | 12 762              | 20 612            | 478                | 1 120              | 20 612             | (19 493)            | -95%            | 20 612             |
| Inventory consumed and bulk purchases                                | 345 427          | 434 430             | 411 515           | 58 355             | 377 584            | 411 515            | (33 931)            | -8%             | 411 515            |
| Transfers and subsidies  | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Other expenditure  | 329 241          | 393 342             | 433 786           | 12 431             | 292 265            | 433 786            | (141 521)           | -33%            | 433 786            |
| <b>Total Expenditure</b>   | <b>1 191 041</b> | <b>1 368 446</b>    | <b>1 409 822</b>  | <b>132 434</b>     | <b>1 219 924</b>   | <b>1 409 822</b>   | <b>(189 898)</b>    | <b>-13%</b>     | <b>1 409 822</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(114 148)</b> | <b>27 430</b>       | <b>15 272</b>     | <b>(30 469)</b>    | <b>(75 147)</b>    | <b>15 272</b>      | <b>(90 419)</b>     | <b>-592%</b>    | <b>15 272</b>      |
| Transfers and subsidies - capital (monetary allocations)             | 122 717          | 115 757             | 108 015           | 5 220              | 115 015            | 108 015            | 7 000               | 6%              | 108 015            |
| Transfers and subsidies - capital (in-kind)                          | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>               | <b>8 569</b>     | <b>143 187</b>      | <b>123 287</b>    | <b>(25 249)</b>    | <b>39 868</b>      | <b>123 287</b>     | <b>(83 419)</b>     | <b>-68%</b>     | <b>123 287</b>     |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>8 569</b>     | <b>143 187</b>      | <b>123 287</b>    | <b>(25 249)</b>    | <b>39 868</b>      | <b>123 287</b>     | <b>(83 419)</b>     | <b>-68%</b>     | <b>123 287</b>     |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Capital transfers recognised   | 151 775          | 115 757             | 105 499           | 3 070              | 92 477             | 105 499            | (13 022)            | -12%            | 105 499            |
| Borrowing  | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Internally generated funds   | <b>188 414</b>   | <b>388 120</b>      | <b>379 003</b>    | <b>7 013</b>       | <b>149 002</b>     | <b>379 003</b>     | <b>(230 001)</b>    | <b>-61%</b>     | <b>379 003</b>     |
| <b>Total sources of capital funds</b>                                | <b>340 189</b>   | <b>503 877</b>      | <b>484 502</b>    | <b>10 083</b>      | <b>241 479</b>     | <b>484 502</b>     | <b>(243 023)</b>    | <b>-50%</b>     | <b>484 502</b>     |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 663 108          | 435 010             | 589 264           |                    | 645 280            |                    |                     |                 | 589 264            |
| Total non current assets   | 1 842 609        | 2 763 438           | 2 739 363         |                    | 1 942 500          |                    |                     |                 | 2 739 363          |
| Total current liabilities  | 607 221          | 164 640             | 198 985           |                    | 613 244            |                    |                     |                 | 198 985            |
| Total non current liabilities  | 113 053          | 121 789             | 121 789           |                    | 149 225            |                    |                     |                 | 121 789            |
| Community wealth/Equity  | <b>1 785 335</b> | <b>2 912 019</b>    | <b>3 007 853</b>  |                    | <b>1 825 311</b>   |                    |                     |                 | <b>3 007 853</b>   |
| <b><u>Cash flows</u></b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 63 941           | 511 494             | 442 071           | (660)              | 21 820             | 714 088            | 692 268             | 97%             | 442 071            |
| Net cash from (used) investing                                       | 233 271          | (503 877)           | (484 502)         | (2 985)            | (289 574)          | (639 839)          | (350 265)           | 55%             | (484 502)          |
| Net cash from (used) financing                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>498 535</b>   | <b>158 184</b>      | <b>104 165</b>    | <b>–</b>           | <b>(121 158)</b>   | <b>220 845</b>     | <b>342 003</b>      | <b>155%</b>     | <b>104 165</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   | 52 142           | 14 169              | 10 731            | 13 110             | 9 343              | 8 568              | 9 518               | 407 156         | 524 737            |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 85 124           | 979                 | 551               | 4                  | –                  | –                  | 18                  | (27)            | 86 648             |



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June**

| Description                                       | Ref      | 2022/23          | Budget Year 2023/24 |                  |                 |                  |                  |                  |             |                  |
|---|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|-------------|------------------|
|   |          | Audited          | Original            | Adjusted         | Monthly actual  | YearTD actual    | YearTD           | YTD              | YTD %       | Full Year        |
| <b>R thousands</b>                                | <b>1</b> |                  |                     |                  |                 |                  |                  |                  |             |                  |
| <b><u>Revenue - Functional</u></b>                |          |                  |                     |                  |                 |                  |                  |                  |             |                  |
| <b><i>Governance and administration</i></b>       |          | <b>652 224</b>   | <b>665 730</b>      | <b>669 533</b>   | <b>22 105</b>   | <b>670 898</b>   | <b>669 533</b>   | 1 365            | 0%          | <b>669 533</b>   |
| Executive and council                             |          | 445 889          | 478 663             | 481 943          | –               | 481 943          | 481 943          | 0                | 0%          | 481 943          |
| Finance and administration                        |          | 206 335          | 187 067             | 187 590          | 22 105          | 188 955          | 187 590          | 1 365            | 1%          | 187 590          |
| Internal audit                                    |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| <b><i>Community and public safety</i></b>         |          | <b>274</b>       | <b>325</b>          | <b>325</b>       | <b>19</b>       | <b>365</b>       | <b>325</b>       | 39               | 12%         | <b>325</b>       |
| Community and social services                     |          | 157              | 157                 | 157              | 9               | 151              | 157              | (6)              | -4%         | 157              |
| Sport and recreation                              |          | 97               | 107                 | 107              | 11              | 130              | 107              | 22               | 21%         | 107              |
| Public safety                                     |          | 20               | 61                  | 61               | –               | 84               | 61               | 23               | 38%         | 61               |
| Housing   |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| Health  |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| <b><i>Economic and environmental services</i></b> |          | <b>138 069</b>   | <b>212 078</b>      | <b>221 550</b>   | <b>5 472</b>    | <b>124 269</b>   | <b>221 550</b>   | (97 281)         | -44%        | <b>221 550</b>   |
| Planning and development                          |          | 20 619           | 61 243              | 61 243           | 13              | 3 878            | 61 243           | (57 365)         | -94%        | 61 243           |
| Road transport                                    |          | 117 450          | 150 835             | 160 307          | 5 459           | 120 390          | 160 307          | (39 916)         | -25%        | 160 307          |
| Environmental protection                          |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| <b><i>Trading services</i></b>                    |          | <b>409 043</b>   | <b>633 500</b>      | <b>641 700</b>   | <b>79 588</b>   | <b>464 261</b>   | <b>641 700</b>   | (177 440)        | -28%        | <b>641 700</b>   |
| Energy sources                                    |          | 391 382          | 615 564             | 622 728          | 78 100          | 446 110          | 622 728          | (176 619)        | -28%        | 622 728          |
| Water management                                  |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| Waste water management                            |          | 1                | –                   | –                | –               | –                | –                | –                | –           | –                |
| Waste management                                  |          | 17 661           | 17 936              | 18 972           | 1 488           | 18 151           | 18 972           | (821)            | -4%         | 18 972           |
| <b><i>Other</i></b>                               | <b>4</b> | <b>–</b>         | <b>–</b>            | <b>–</b>         | <b>–</b>        | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>    | <b>–</b>         |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>1 199 610</b> | <b>1 511 634</b>    | <b>1 533 109</b> | <b>107 185</b>  | <b>1 259 792</b> | <b>1 533 109</b> | <b>(273 317)</b> | <b>-18%</b> | <b>1 533 109</b> |
| <b><u>Expenditure - Functional</u></b>            |          |                  |                     |                  |                 |                  |                  |                  |             |                  |
| <b><i>Governance and administration</i></b>       |          | <b>510 040</b>   | <b>649 502</b>      | <b>684 984</b>   | <b>47 825</b>   | <b>586 967</b>   | <b>684 984</b>   | (98 017)         | -14%        | <b>684 984</b>   |
| Executive and council                             |          | 104 638          | 193 937             | 203 703          | 6 825           | 115 743          | 203 703          | (87 960)         | -43%        | 203 703          |
| Finance and administration                        |          | 405 402          | 455 565             | 481 281          | 40 999          | 471 223          | 481 281          | (10 057)         | -2%         | 481 281          |
| Internal audit                                    |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| <b><i>Community and public safety</i></b>         |          | <b>22 373</b>    | <b>20 019</b>       | <b>21 503</b>    | <b>1 840</b>    | <b>22 798</b>    | <b>21 503</b>    | 1 294            | 6%          | <b>21 503</b>    |
| Community and social services                     |          | 10 248           | 5 408               | 6 715            | 94              | 4 902            | 6 715            | (1 813)          | -27%        | 6 715            |
| Sport and recreation                              |          | 1 656            | 2 553               | 2 415            | 25              | 2 057            | 2 415            | (358)            | -15%        | 2 415            |
| Public safety                                     |          | 8 632            | 8 414               | 8 680            | 1 712           | 15 045           | 8 680            | 6 365            | 73%         | 8 680            |
| Housing   |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| Health  |          | 1 837            | 3 643               | 3 693            | 8               | 794              | 3 693            | (2 900)          | -79%        | 3 693            |
| <b><i>Economic and environmental services</i></b> |          | <b>203 662</b>   | <b>152 492</b>      | <b>189 969</b>   | <b>34 379</b>   | <b>168 139</b>   | <b>189 969</b>   | (21 830)         | -11%        | <b>189 969</b>   |
| Planning and development                          |          | 28 799           | 42 594              | 54 232           | 3 600           | 39 200           | 54 232           | (15 031)         | -28%        | 54 232           |
| Road transport                                    |          | 174 863          | 109 899             | 135 737          | 30 779          | 128 939          | 135 737          | (6 798)          | -5%         | 135 737          |
| Environmental protection                          |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| <b><i>Trading services</i></b>                    |          | <b>454 967</b>   | <b>546 433</b>      | <b>513 366</b>   | <b>48 391</b>   | <b>442 020</b>   | <b>513 366</b>   | (71 346)         | -14%        | <b>513 366</b>   |
| Energy sources                                    |          | 433 696          | 478 360             | 447 201          | 59 587          | 410 941          | 447 201          | (36 260)         | -8%         | 447 201          |
| Water management                                  |          | 118              | 110                 | 610              | 12              | 247              | 610              | (364)            | -60%        | 610              |
| Waste water management                            |          | –                | –                   | –                | –               | –                | –                | –                | –           | –                |
| Waste management                                  |          | 21 152           | 67 962              | 65 554           | (11 208)        | 30 832           | 65 554           | (34 722)         | -53%        | 65 554           |
| <b><i>Other</i></b>                               |          | <b>–</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>1 191 041</b> | <b>1 368 446</b>    | <b>1 409 822</b> | <b>132 434</b>  | <b>1 219 924</b> | <b>1 409 822</b> | <b>(189 898)</b> | <b>-13%</b> | <b>1 409 822</b> |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>8 569</b>     | <b>143 187</b>      | <b>123 287</b>   | <b>(25 249)</b> | <b>39 868</b>    | <b>123 287</b>   | <b>(83 419)</b>  | <b>-68%</b> | <b>123 287</b>   |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

| Description  | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <b>R thousands</b>                                     | <b>1</b> |                 |                     |                 |                |               |               |              |                |
| <b>Revenue - Functional</b>                            |          |                 |                     |                 |                |               |               |              |                |
| <b>Municipal governance and administration</b>         |          | 652 224         | 665 730             | 669 533         | 22 105         | 670 898       | 669 533       | 1 365        | 0%             |
| Executive and council                                  |          | 445 889         | 478 663             | 481 943         | -              | 481 943       | 481 943       | 0            | 0%             |
| Mayor and Council                                      |          | 445 889         | 478 663             | 481 943         | -              | 481 943       | 481 943       | 0            | 0%             |
| Municipal Manager, Town Secretary and Chief Executive  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Finance and administration                             |          | 206 335         | 187 067             | 187 590         | 22 105         | 188 955       | 187 590       | 1 365        | 1%             |
| Administrative and Corporate Support                   |          | -               | -                   | -               | -              | 63            | -             | 63           | #DIV/0!        |
| Asset Management                                       |          | 36 609          | -                   | -               | -              | -             | -             | -            | -              |
| Finance  |          | 168 800         | 183 585             | 184 108         | 22 089         | 187 633       | 184 108       | 3 526        | 2%             |
| Fleet Management                                       |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Human Resources  |          | 701             | 3 151               | 3 151           | 4              | 962           | 3 151         | (2 188)      | -69%           |
| Information Technology                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Legal Services   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Marketing, Customer Relations, Publicity and Media Co- |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Property Services                                      |          | 224             | 332                 | 332             | 13             | 296           | 332           | (36)         | -11%           |
| Risk Management  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Security Services                                      |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Supply Chain Management                                |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Valuation Service                                      |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Internal audit   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Governance Function                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Community and public safety</b>                     |          | 274             | 325                 | 325             | 19             | 365           | 325           | 39           | 12%            |
| Community and social services                          |          | 157             | 157                 | 157             | 9              | 151           | 157           | (6)          | -4%            |
| Aged Care  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Agricultural   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Animal Care and Diseases                               |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Cemeteries, Funeral Parlours and Crematoriums          |          | 152             | 146                 | 146             | 9              | 145           | 146           | (1)          | -1%            |
| Child Care Facilities                                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Community Halls and Facilities                         |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Consumer Protection                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Cultural Matters                                       |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Disaster Management                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Education  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Indigenous and Customary Law                           |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Industrial Promotion                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Language Policy  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Libraries and Archives                                 |          | 6               | 11                  | 11              | 0              | 6             | 11            | (5)          | -46%           |
| Literacy Programmes                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Media Services   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Museums and Art Galleries                              |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Population Development                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Provincial Cultural Matters                            |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Theatres   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Zoo's  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Sport and recreation                                   |          | 97              | 107                 | 107             | 11             | 130           | 107           | 22           | 21%            |
| Beaches and Jetties                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Casinos, Racing, Gambling, Wagering                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Community Parks (including Nurseries)                  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Recreational Facilities                                |          | 97              | 107                 | 107             | 11             | 130           | 107           | 22           | 21%            |
| Sports Grounds and Stadiums                            |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Public safety  |          | 20              | 61                  | 61              | -              | 84            | 61            | 23           | 38%            |
| 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                  | 61              | -              | 84            | 61            | 23           | 38%            |
| Pounds   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Housing  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Housing  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Informal Settlements                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Health   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Ambulance  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Health Services  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Laboratory Services                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Food Control   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Health Surveillance and Prevention of Communicable     |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Vector Control   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Chemical Safety  |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Economic and environmental services</b>             |          | 138 069         | 212 078             | 221 550         | 5 472          | 124 269       | 221 550       | (97 281)     | -44%           |
| Planning and development                               |          | 20 619          | 61 243              | 61 243          | 13             | 3 878         | 61 243        | (57 365)     | -94%           |
| Billboards   |          | -               | -                   | -               | -              | -             | -             | -            | -              |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |          | 20 480          | 61 036              | 61 036          | 7              | 3 680         | 61 036        | (57 355)     | -94%           |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

| Description  |   | Ref       | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|---|-----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |   |           | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |   | 1         |                 |                     |                 |                |               |               |              |                |                    |
| Central City Improvement District  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Development Facilitation   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Economic Development/Planning  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Regional Planning and Development  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement, Project Management Unit |   |           | 139             | 207                 | 207             | 6              | 198           | 207           | (9)          | -5%            | 207                |
| Provincial Planning  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Support to Local Municipalities  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road transport   |   |           | 117 450         | 150 835             | 160 307         | 5 459          | 120 390       | 160 307       | (39 916)     | -25%           | 160 307            |
| Public Transport   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road and Traffic Regulation  |   |           | 14 473          | 31 764              | 30 758          | 802            | 11 820        | 30 758        | (18 938)     | -62%           | 30 758             |
| Roads  |   |           | 102 978         | 119 071             | 129 549         | 4 657          | 108 571       | 129 549       | (20 979)     | -16%           | 129 549            |
| Taxi Ranks   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biodiversity and Landscape   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Protection   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous Forests   |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Conservation  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pollution Control  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Soil Conservation  |   |           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Trading services   |   |           | 409 043         | 633 500             | 641 700         | 79 588         | 464 261       | 641 700       | (177 440)    | -28%           | 641 700            |
| Energy sources   |   |           | 391 382         | 615 564             | 622 728         | 78 100         | 446 110       | 622 728       | (176 619)    | -28%           | 622 728            |
| Electricity  |   |           | 391 382         | 615 564             | 622 728         | 78 100         | 446 110       | 622 728       | (176 619)    | -28%           | 622 728            |
| 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          | 18 972              | 1 488           | 18 151         | 18 972        | (821)         | -4%          | 18 972         |                    |
| Recycling  |   | -         | -               | -                   | -               | -              | -             | -             | #DIV/0!      | -              |                    |
| Solid Waste Disposal (Landfill Sites)  |   | 94        | -               | -                   | 8               | 112            | -             | 112           | -            | -              |                    |
| Solid Waste Removal  |   | 17 567    | 17 936          | 18 972              | 1 480           | 18 039         | 18 972        | (933)         | -5%          | 18 972         |                    |
| Street Cleaning  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Other  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Abattoirs  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Air Transport  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Forestry   |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Licensing and Regulation   |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Markets  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Tourism  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Total Revenue - Functional   | 2 | 1 199 610 | 1 511 634       | 1 533 109           | 107 185         | 1 259 792      | 1 533 109     | (273 317)     | -18%         | 1 533 109      |                    |
| Expenditure - Functional   |   |           |                 |                     |                 |                |               |               |              |                |                    |
| Municipal governance and administration                                      |   | 510 040   | 649 502         | 684 984             | 47 825          | 586 967        | 684 984       | (98 017)      | -14%         | 684 984        |                    |
| Executive and council  |   | 104 638   | 193 937         | 203 703             | 6 825           | 115 743        | 203 703       | (87 960)      | -43%         | 203 703        |                    |
| Mayor and Council  |   | 78 099    | 162 235         | 174 691             | 4 723           | 89 948         | 174 691       | (84 743)      | -49%         | 174 691        |                    |
| Municipal Manager, Town Secretary and Chief Executive                        |   | 26 539    | 31 702          | 29 012              | 2 103           | 25 796         | 29 012        | (3 217)       | -11%         | 29 012         |                    |
| Finance and administration   |   | 405 402   | 455 565         | 481 281             | 40 999          | 471 223        | 481 281       | (10 057)      | -2%          | 481 281        |                    |
| Administrative and Corporate Support   |   | 30 590    | 75 322          | 46 525              | 3 433           | 39 538         | 46 525        | (6 987)       | -15%         | 46 525         |                    |
| Asset Management   |   | 62 612    | 9 098           | 13 598              | 2 553           | 31 227         | 13 598        | 17 629        | 130%         | 13 598         |                    |
| Finance  |   | 199 343   | 243 491         | 278 335             | 26 673          | 281 667        | 278 335       | 3 332         | 1%           | 278 335        |                    |
| Fleet Management   |   | 27 162    | 23 096          | 38 994              | 4 238           | 35 253         | 38 994        | (3 741)       | -10%         | 38 994         |                    |
| Human Resources  |   | 25 078    | 30 435          | 28 154              | 831             | 29 222         | 28 154        | 1 067         | 4%           | 28 154         |                    |
| Information Technology   |   | 14 674    | 22 162          | 21 410              | (154)           | 12 996         | 21 410        | (8 414)       | -39%         | 21 410         |                    |
| Legal Services   |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Marketing, Customer Relations, Publicity and Media Co-Property Services      |   | 44 877    | 50 410          | 52 713              | 3 426           | 41 313         | 52 713        | (11 400)      | -22%         | 52 713         |                    |
| Risk Management  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Security Services  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Supply Chain Management  |   | 1 067     | 1 550           | 1 550               | -               | 6              | 1 550         | (1 544)       | -100%        | 1 550          |                    |
| Valuation Service  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Internal audit   |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Governance Function  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Community and public safety  |   | 22 373    | 20 019          | 21 503              | 1 840           | 22 798         | 21 503        | 1 294         | 6%           | 21 503         |                    |
| Community and social services  |   | 10 248    | 5 408           | 6 715               | 94              | 4 902          | 6 715         | (1 813)       | -27%         | 6 715          |                    |
| Aged Care  |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Agricultural   |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Animal Care and Diseases   |   | -         | -               | -                   | -               | -              | -             | -             | -            | -              |                    |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

| Description   | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |                |                |                 |                |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % |
| <b>R thousands</b>  | <b>1</b> |                 |                     |                 |                |                |                |                 |                |
| Cemeteries, Funeral Parlours and Crematoriums                                       |          | -               | -                   | 406             | 87             | 1 155          | 406            | 749             | 185%           |
| 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               | 6 309           | 7              | 3 747          | 6 309          | (2 562)         | -41%           |
| Literacy Programmes   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Media Services  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Museums and Art Galleries   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Population Development  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Provincial Cultural Matters   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Theatres  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Zoo's   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| <b>Sport and recreation</b>   |          | <b>1 656</b>    | <b>2 553</b>        | <b>2 415</b>    | <b>25</b>      | <b>2 057</b>   | <b>2 415</b>   | <b>(358)</b>    | <b>-15%</b>    |
| Beaches and Jetties   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Casinos, Racing, Gambling, Wagering   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Community Parks (including Nurseries)   |          | 464             | 1 590               | 57              | -              | 48             | 57             | (8)             | -15%           |
| Recreational Facilities   |          | 1 192           | 964                 | 2 359           | 25             | 2 008          | 2 359          | (350)           | -15%           |
| Sports Grounds and Stadiums   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| <b>Public safety</b>  |          | <b>8 632</b>    | <b>8 414</b>        | <b>8 680</b>    | <b>1 712</b>   | <b>15 045</b>  | <b>8 680</b>   | <b>6 365</b>    | <b>73%</b>     |
| Civil Defence   |          | 124             | 2 408               | 2 306           | 0              | 933            | 2 306          | (1 373)         | -60%           |
| Cleansing   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Control of Public Nuisances   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Fencing and Fences  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Fire Fighting and Protection  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Licensing and Control of Animals  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Police Forces, Traffic and Street Parking Control                                   |          | 8 509           | 6 006               | 6 374           | 1 712          | 14 113         | 6 374          | 7 739           | 121%           |
| Pounds  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Housing   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Housing   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Informal Settlements  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| <b>Health</b>   |          | <b>1 837</b>    | <b>3 643</b>        | <b>3 693</b>    | <b>8</b>       | <b>794</b>     | <b>3 693</b>   | <b>(2 900)</b>  | <b>-79%</b>    |
| Ambulance   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Health Services   |          | 1 837           | 3 643               | 3 693           | 8              | 794            | 3 693          | (2 900)         | -79%           |
| Laboratory Services   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Food Control  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Vector Control  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Chemical Safety   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| <b>Economic and environmental services</b>  |          | <b>203 662</b>  | <b>152 492</b>      | <b>189 969</b>  | <b>34 379</b>  | <b>168 139</b> | <b>189 969</b> | <b>(21 830)</b> | <b>-11%</b>    |
| Planning and development  |          | 28 799          | 42 594              | 54 232          | 3 600          | 39 200         | 54 232         | (15 031)        | -28%           |
| Billboards  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |          | 27 784          | 42 378              | 54 016          | 3 595          | 39 179         | 54 016         | (14 837)        | -27%           |
| Central City Improvement District   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Development Facilitation  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Economic Development/Planning   |          | 994             | -                   | -               | -              | -              | -              | -               | -              |
| Regional Planning and Development   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Town Planning, Building Regulations and Enforcement, Project Management Unit        |          | 22              | 216                 | 216             | 5              | 22             | 216            | (194)           | -90%           |
| Provincial Planning   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Support to Local Municipalities   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| <b>Road transport</b>   |          | <b>174 863</b>  | <b>109 899</b>      | <b>135 737</b>  | <b>30 779</b>  | <b>128 939</b> | <b>135 737</b> | <b>(6 798)</b>  | <b>-5%</b>     |
| Public Transport  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Road and Traffic Regulation   |          | 36 028          | 39 565              | 39 294          | 1 979          | 30 106         | 39 294         | (9 187)         | -23%           |
| Roads   |          | 138 835         | 70 334              | 96 444          | 28 801         | 98 833         | 96 444         | 2 389           | 2%             |
| Taxi Ranks  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Environmental protection  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Biodiversity and Landscape  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Coastal Protection  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Indigenous Forests  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Nature Conservation   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Pollution Control   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Soil Conservation   |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| <b>Trading services</b>   |          | <b>454 967</b>  | <b>546 433</b>      | <b>513 366</b>  | <b>48 391</b>  | <b>442 020</b> | <b>513 366</b> | <b>(71 346)</b> | <b>-14%</b>    |
| Energy sources  |          | 433 696         | 478 360             | 447 201         | 59 587         | 410 941        | 447 201        | (36 260)        | -8%            |
| Electricity   |          | 433 696         | 478 360             | 447 201         | 59 587         | 410 941        | 447 201        | (36 260)        | -8%            |
| Street Lighting and Signal Systems  |          | -               | -                   | -               | -              | -              | -              | -               | -              |
| Nonelectric Energy  |          | -               | -                   | -               | -              | -              | -              | -               | -              |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

| 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   |                 |                     |                 |                |               |               |              |              |                    |
| Water management                      |     | 118             | 110                 | 610             | 12             | 247           | 610           | (364)        | -60%         | 610                |
| Water Treatment                       |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Water Distribution                    |     | 118             | 110                 | 610             | 12             | 247           | 610           | (364)        | -60%         | 610                |
| Water Storage                         |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste water management                |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Public Toilets                        |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Sewerage                              |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Storm Water Management                |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste Water Treatment                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste management                      |     | 21 152          | 67 962              | 65 554          | (11 208)       | 30 832        | 65 554        | (34 722)     | -53%         | 65 554             |
| Recycling                             |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Solid Waste Disposal (Landfill Sites) |     | 9 496           | 6 998               | 6 498           | 595            | 6 289         | 6 498         | (209)        | -3%          | 6 498              |
| Solid Waste Removal                   |     | 11 656          | 60 964              | 59 056          | (11 803)       | 24 543        | 59 056        | (34 513)     | -58%         | 59 056             |
| Street Cleaning                       |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Other                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Abattoirs                             |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Air Transport                         |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Forestry                              |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Licensing and Regulation              |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Markets                               |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Tourism                               | -   | -               | -                   | -               | -              | -             | -             | -            | -            |                    |
| Total Expenditure - Functional        | 3   | 1 191 041       | 1 368 446           | 1 409 822       | 132 434        | 1 219 924     | 1 409 822     | (189 898)    | -13%         | 1 409 822          |
| Surplus/ (Deficit) for the year       |     | 8 569           | 143 187             | 123 287         | (25 249)       | 39 868        | 123 287       | (83 419)     | -68%         | 123 287            |

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June**

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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



LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

| Vote Description<br>R thousand | Ref | 2022/23 | Budget Year 2023/24 |          |                |               |               |              |                |           |
|--------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 14.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.3 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.4 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.5 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.6 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.7 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.8 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.9 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.10 -                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 15 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Total Revenue by Vote</b>   | 2   | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Expenditure by Vote</b>     | 1   | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 1 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 2 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 3 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 4 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 5 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

| Vote Description<br>R thousand | Ref | 2022/23 | Budget Year 2023/24 |          |                |               |               |              |                |           |
|--------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 5.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 5.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 5.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 5.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 6 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 6.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 7 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 7.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 8 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 8.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 9 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 9.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 10 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.1 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.3 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.4 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.5 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.6 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.7 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.8 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.9 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 10.10 -                        |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 11 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.1 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.3 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.4 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.5 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.6 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.7 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.8 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.9 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 11.10 -                        |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| <b>Vote 12 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 12.1 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |
| 12.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            | -              | -         |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

| Vote Description<br>R thousand         | Ref | 2022/23 | Budget Year 2023/24 |          |                |               |               |              |                |           |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|  |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 12.3 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.4 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.5 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.6 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.7 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.8 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.9 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.10 -                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 13 -</b>                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.1 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.2 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.3 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.4 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.5 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.6 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.7 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.8 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.9 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.10 -                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 14 -</b>                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.1 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.2 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.3 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.4 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.5 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.6 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.7 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.8 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.9 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.10 -                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 15 -</b>                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Total Expenditure by Vote</b>       | 2   | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Surplus/ (Deficit) for the year</b> | 2   | -       | -                   | -        | -              | -             | -             | -            |                | -         |

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June**

| 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             | 615 728         | 77 501         | 439 110       | 615 728       | (176 619)    | -29%           | 615 728            |
| Service charges - Water                                       |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Service charges - Waste Water Management                      |     | 1               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Service charges - Waste management                            |     | 14 402          | 15 004              | 16 204          | 1 285          | 15 185        | 16 204        | (1 019)      | -6%            | 16 204             |
| Sale of Goods and Rendering of Services                       |     | 795             | 917                 | 917             | 53             | 2 004         | 917           | 1 087        | 118%           | 917                |
| Agency services   |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Interest  |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Interest earned from Receivables                              |     | 14 272          | 45 402              | 45 402          | 3 487          | 41 456        | 45 402        | (3 946)      | -9%            | 45 402             |
| Interest from Current and Non Current Assets                  |     | 9 569           | 9 536               | 7 229           | 116            | 5 457         | 7 229         | (1 772)      | -25%           | 7 229              |
| Dividends   |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Rent on Land  |     | 97              | —                   | —               | 11             | 130           | —             | 130          | #DIV/0!        | —                  |
| Rental from Fixed Assets                                      |     | 224             | 332                 | 332             | 13             | 296           | 332           | (36)         | -11%           | 332                |
| Licence and permits   |     | 284             | —                   | —               | 26             | 321           | —             | 321          | #DIV/0!        | —                  |
| Operational Revenue   |     | 28 180          | 90 878              | 90 878          | 327            | 9 212         | 90 878        | (81 666)     | -90%           | 90 878             |
| Non-Exchange Revenue  |     |                 |                     |                 |                |               |               | —            |                |                    |
| Property rates  |     | 97 300          | 122 247             | 125 077         | 10 062         | 120 780       | 125 077       | (4 297)      | -3%            | 125 077            |
| Surcharges and Taxes  |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Fines, penalties and forfeits                                 |     | 6 145           | 5 056               | 4 562           | 160            | 4 724         | 4 562         | 162          | 4%             | 4 562              |
| Licence and permits   |     | 3 507           | 4 115               | 3 603           | 305            | 3 584         | 3 603         | (19)         | -1%            | 3 603              |
| Transfers and subsidies - Operational                         |     | 451 098         | 493 825             | 515 161         | 8 618          | 502 464       | 515 161       | (12 697)     | -2%            | 515 161            |
| Interest  |     | 23 042          | —                   | —               | —              | —             | —             | —            |                | —                  |
| Fuel Levy   |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Operational Revenue   |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Gains on disposal of Assets                                   |     | 38 560          | —                   | —               | —              | —             | —             | —            |                | —                  |
| Other Gains   |     | 18 155          | —                   | —               | —              | 55            | —             | 55           | #DIV/0!        | —                  |
| Discontinued Operations                                       |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Total Revenue (excluding capital transfers and contributions) |     | 1 076 893       | 1 395 877           | 1 425 094       | 101 965        | 1 144 777     | 1 425 094     | (280 317)    | -20%           | 1 425 094          |
| Expenditure By Type   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs  |     | 339 625         | 349 488             | 359 488         | 45 652         | 365 877       | 359 488       | 6 389        | 2%             | 359 488            |
| Remuneration of councillors                                   |     | 28 209          | 31 004              | 32 000          | 2 376          | 29 976        | 32 000        | (2 024)      | -6%            | 32 000             |
| Bulk purchases - electricity                                  |     | 299 071         | 397 742             | 357 997         | 53 423         | 329 325       | 357 997       | (28 672)     | -8%            | 357 997            |
| Inventory consumed  |     | 46 357          | 36 688              | 53 518          | 4 932          | 48 258        | 53 518        | (5 260)      | -10%           | 53 518             |
| Debt impairment   |     | 33 940          | 83 677              | 73 677          | —              | 51 722        | 73 677        | (21 955)     | -30%           | 73 677             |
| Depreciation and amortisation                                 |     | 144 752         | 147 420             | 152 420         | 13 142         | 153 102       | 152 420       | 682          | 0%             | 152 420            |
| Interest  |     | 3 787           | 12 762              | 20 612          | 478            | 1 120         | 20 612        | (19 493)     | -95%           | 20 612             |
| Contracted services   |     | 162 120         | 236 753             | 271 296         | (730)          | 162 099       | 271 296       | (109 197)    | -40%           | 271 296            |
| Transfers and subsidies                                       |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Irrecoverable debts written off                               |     | 0               | (0)                 | (0)             | 8 559          | 9 297         | (0)           | 9 297        | #####          | (0)                |
| Operational costs   |     | 66 784          | 72 912              | 88 813          | 4 602          | 69 147        | 88 813        | (19 666)     | -22%           | 88 813             |
| Losses on Disposal of Assets                                  |     | 66 307          | —                   | —               | —              | —             | —             | —            |                | —                  |
| Other Losses  |     | 90              | —                   | —               | —              | —             | —             | —            |                | —                  |
| Total Expenditure   |     | 1 191 041       | 1 368 446           | 1 409 822       | 132 434        | 1 219 924     | 1 409 822     | (189 898)    | -13%           | 1 409 822          |
| Surplus/(Deficit)   |     | (114 148)       | 27 430              | 15 272          | (30 469)       | (75 147)      | 15 272        | (90 419)     | -592%          | 15 272             |
| Transfers and subsidies - capital (monetary allocations)      |     | 122 717         | 115 757             | 108 015         | 5 220          | 115 015       | 108 015       | 7 000        | 6%             | 108 015            |
| Transfers and subsidies - capital (in-kind)                   |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | 8 569           | 143 187             | 123 287         | (25 249)       | 39 868        | 123 287       |              |                | 123 287            |
| Income Tax  |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Surplus/(Deficit) after income tax                            |     | 8 569           | 143 187             | 123 287         | (25 249)       | 39 868        | 123 287       |              |                | 123 287            |
| Share of Surplus/Deficit attributable to Joint Venture        |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Share of Surplus/Deficit attributable to Minorities           |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Surplus/(Deficit) attributable to municipality                |     | 8 569           | 143 187             | 123 287         | (25 249)       | 39 868        | 123 287       |              |                | 123 287            |
| Share of Surplus/Deficit attributable to Associate            |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Intercompany/Parent subsidiary transactions                   |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Surplus/ (Deficit) for the year                               |     | 8 569           | 143 187             | 123 287         | (25 249)       | 39 868        | 123 287       |              |                | 123 287            |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

| Vote Description   |  | Ref | 2022/23 |          | Budget Year 2023/24 |                |               |         |           |       |           |
|--|--|-----|---------|----------|---------------------|----------------|---------------|---------|-----------|-------|-----------|
| R thousands  |  | 1   | Audited | Original | Adjusted            | Monthly actual | YearTD actual | YearTD  | YTD       | YTD % | Full Year |
| <b>Multi-Year expenditure appropriation</b>  |  | 2   |         |          |                     |                |               |         |           |       |           |
| Vote 1 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 2 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 3 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 4 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 5 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 6 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 7 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 8 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 9 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 10 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 11 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 12 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 13 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 14 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 15 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Total Capital Multi-year expenditure</b>  |  | 4,7 | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Single Year expenditure appropriation</b>   |  | 2   |         |          |                     |                |               |         |           |       |           |
| Vote 1 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 2 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 3 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 4 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 5 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 6 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 7 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 8 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 9 -   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 10 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 11 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 12 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 13 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 14 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Vote 15 -  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Total Capital single-year expenditure</b>   |  | 4   | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Total Capital Expenditure</b>   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Capital Expenditure - Functional Classification</b>                                 |  |     |         |          |                     |                |               |         |           |       |           |
| <b>Governance and administration</b>   |  |     | 112 435 | 54 052   | 46 319              | 27             | 20 981        | 46 319  | (25 338)  | -55%  | 46 319    |
| Executive and council  |  |     | 54 387  | 7 200    | 6 481               | -              | 4 487         | 6 481   | (1 994)   | -31%  | 6 481     |
| Finance and administration   |  |     | 58 048  | 46 852   | 39 838              | 27             | 16 494        | 39 838  | (23 344)  | -59%  | 39 838    |
| Internal audit   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Community and public safety</b>   |  |     | 9 102   | 3 940    | 14 167              | -              | 1 578         | 14 167  | (12 589)  | -89%  | 14 167    |
| Community and social services  |  |     | 96      | 1 490    | 8 162               | -              | 56            | 8 162   | (8 106)   | -99%  | 8 162     |
| Sport and recreation   |  |     | 9 007   | 1 980    | 5 430               | -              | 1 519         | 5 430   | (3 911)   | -72%  | 5 430     |
| Public safety  |  |     | -       | 470      | 575                 | -              | 3             | 575     | (572)     | -99%  | 575       |
| Housing  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Health   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Economic and environmental services</b>   |  |     | 92 919  | 360 145  | 294 756             | 9 869          | 166 885       | 294 756 | (127 871) | -43%  | 294 756   |
| Planning and development   |  |     | (169)   | -        | -                   | -              | -             | -       | -         |       | -         |
| Road transport   |  |     | 93 088  | 360 145  | 294 756             | 9 869          | 166 885       | 294 756 | (127 871) | -43%  | 294 756   |
| Environmental protection   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Trading services</b>  |  |     | 77 908  | 85 740   | 129 260             | 930            | 63 549        | 129 260 | (65 712)  | -51%  | 129 260   |
| Energy sources   |  |     | 76 932  | 85 740   | 125 202             | 930            | 60 135        | 125 202 | (65 067)  | -52%  | 125 202   |
| Water management   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Waste water management   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Waste management   |  |     | 976     | -        | 4 058               | -              | 3 414         | 4 058   | (644)     | -16%  | 4 058     |
| <b>Other</b>   |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Total Capital Expenditure - Functional Classification</b>                           |  | 3   | 292 364 | 503 877  | 484 502             | 10 826         | 252 993       | 484 502 | (231 509) | -48%  | 484 502   |
| <b>Funded by:</b>  |  |     |         |          |                     |                |               |         |           |       |           |
| National Government  |  |     | 151 775 | 115 757  | 105 499             | 3 070          | 92 477        | 105 499 | (13 022)  | -12%  | 105 499   |
| Provincial Government  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| District Municipality  |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |  |     | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Transfers recognised - capital</b>  |  |     | 151 775 | 115 757  | 105 499             | 3 070          | 92 477        | 105 499 | (13 022)  | -12%  | 105 499   |
| <b>Borrowing</b>   |  | 6   | -       | -        | -                   | -              | -             | -       | -         |       | -         |
| <b>Internally generated funds</b>  |  |     | 188 414 | 388 120  | 379 003             | 7 013          | 149 002       | 379 003 | (230 001) | -61%  | 379 003   |
| <b>Total Capital Funding</b>   |  |     | 340 189 | 503 877  | 484 502             | 10 083         | 241 479       | 484 502 | (243 023) | -50%  | 484 502   |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description<br>R thousand                          | Ref | 2022/23 | Budget Year 2023/24 |          |                |               |               |              |                |           |
|---|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|   |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 14.1 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.2 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.3 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.4 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.5 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.6 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.7 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.8 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.9 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.10 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 15 -</b>  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Total multi-year capital expenditure</b>             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Capital expenditure - Municipal Vote</b>             |     |         |                     |          |                |               |               |              |                |           |
| <b>Expenditure of single-year capital appropriation</b> | 1   |         |                     |          |                |               |               |              |                |           |
| <b>Vote 1 -</b>   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.1 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.2 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.3 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.4 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.5 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.6 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.7 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.8 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.9 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.10 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 2 -</b>   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.1 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.2 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.3 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.4 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.5 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.6 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.7 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.8 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.9 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.10 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 3 -</b>   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.1 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.2 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.3 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.4 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.5 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.6 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.7 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.8 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.9 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.10 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 4 -</b>   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.1 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.2 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.3 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.4 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.5 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.6 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.7 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.8 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.9 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.10 -  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 5 -</b>   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.1 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.2 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.3 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.4 -   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |



LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description<br>R thousand | Ref | 2022/23 | Budget Year 2023/24 |          |                |               |               |              |                |           |
|--------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 5.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 6 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 7 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 8 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 9 -</b>                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 10 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.1 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.3 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.4 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.5 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.6 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.7 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.8 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.9 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.10 -                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 11 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.1 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.2 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.3 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.4 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.5 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.6 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.7 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.8 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.9 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.10 -                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 12 -</b>               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description<br>R thousand               | Ref | 2022/23 | Budget Year 2023/24 |          |                |               |               |              |                |           |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|  |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 12.1 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.2 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.3 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.4 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.5 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.6 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.7 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.8 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.9 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.10 -                                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 13 -</b>                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.1 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.2 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.3 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.4 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.5 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.6 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.7 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.8 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.9 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.10 -                                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 14 -</b>                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.1 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.2 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.3 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.4 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.5 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.6 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.7 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.8 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.9 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.10 -                                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 15 -</b>                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Total single-year capital expenditure</b> |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Total Capital Expenditure</b>             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M12 - June**

| Description   | Ref      | 2022/23          | Budget Year 2023/24 |                  |                  |                    |
|---|----------|------------------|---------------------|------------------|------------------|--------------------|
|   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                  |                     |                  |                  |                    |
| <b>ASSETS</b>   |          |                  |                     |                  |                  |                    |
| <b>Current assets</b>                                   |          |                  |                     |                  |                  |                    |
| Cash and cash equivalents                               |          | 146 595          | 398 947             | 343 928          | 20 174           | 343 928            |
| Trade and other receivables from exchange transactions  |          | (83 791)         | (147 663)           | 70 804           | (152 049)        | 70 804             |
| Receivables from non-exchange transactions              |          | 165 905          | 77 994              | 80 330           | 288 786          | 80 330             |
| Current portion of non-current receivables              |          | –                | –                   | –                | –                | –                  |
| Inventory   |          | 120 081          | 105 731             | 94 201           | 128 643          | 94 201             |
| VAT   |          | 313 988          | –                   | –                | 364 112          | –                  |
| Other current assets                                    |          | 330              | –                   | –                | (4 385)          | –                  |
| <b>Total current assets</b>                             |          | <b>663 108</b>   | <b>435 010</b>      | <b>589 264</b>   | <b>645 280</b>   | <b>589 264</b>     |
| <b>Non current assets</b>                               |          |                  |                     |                  |                  |                    |
| Investments   |          | –                | –                   | –                | –                | –                  |
| Investment property                                     |          | 15 438           | 16 345              | 16 345           | 15 059           | 16 345             |
| Property, plant and equipment                           |          | 1 823 401        | 2 747 461           | 2 715 297        | 1 923 582        | 2 715 297          |
| Biological assets                                       |          | –                | –                   | –                | –                | –                  |
| Living and non-living resources                         |          | –                | –                   | –                | –                | –                  |
| Heritage assets   |          | 2 160            | –                   | –                | 2 160            | –                  |
| Intangible assets                                       |          | 1 610            | (368)               | 7 722            | 1 698            | 7 722              |
| Trade and other receivables from exchange transactions  |          | –                | –                   | –                | –                | –                  |
| Non-current receivables from non-exchange transactions  |          | –                | –                   | –                | –                | –                  |
| Other non-current assets                                |          | –                | –                   | –                | –                | –                  |
| <b>Total non current assets</b>                         |          | <b>1 842 609</b> | <b>2 763 438</b>    | <b>2 739 363</b> | <b>1 942 500</b> | <b>2 739 363</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>2 505 717</b> | <b>3 198 448</b>    | <b>3 328 627</b> | <b>2 587 780</b> | <b>3 328 627</b>   |
| <b>LIABILITIES</b>                                      |          |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>                              |          |                  |                     |                  |                  |                    |
| Bank overdraft  |          | –                | –                   | –                | –                | –                  |
| Financial liabilities                                   |          | 736              | –                   | –                | 4 336            | –                  |
| Consumer deposits                                       |          | 15 621           | 10 458              | 10 458           | 14 952           | 10 458             |
| Trade and other payables from exchange transactions     |          | 283 835          | 97 611              | 131 956          | 229 348          | 131 956            |
| Trade and other payables from non-exchange transactions |          | 3 500            | 29 678              | 29 678           | 5 697            | 29 678             |
| Provision   |          | 4 884            | 26 893              | 26 893           | (6 362)          | 26 893             |
| VAT   |          | 311 109          | –                   | –                | 377 736          | –                  |
| Other current liabilities                               |          | (12 465)         | –                   | –                | (12 465)         | –                  |
| <b>Total current liabilities</b>                        |          | <b>607 221</b>   | <b>164 640</b>      | <b>198 985</b>   | <b>613 244</b>   | <b>198 985</b>     |
| <b>Non current liabilities</b>                          |          |                  |                     |                  |                  |                    |
| Financial liabilities                                   |          | (414)            | –                   | –                | (1 370)          | –                  |
| Provision   |          | 688              | 121 789             | 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>121 789</b>   | <b>149 225</b>   | <b>121 789</b>     |
| <b>TOTAL LIABILITIES</b>                                |          | <b>720 274</b>   | <b>286 429</b>      | <b>320 774</b>   | <b>762 469</b>   | <b>320 774</b>     |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>1 785 443</b> | <b>2 912 019</b>    | <b>3 007 853</b> | <b>1 825 311</b> | <b>3 007 853</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                  |                     |                  |                  |                    |
| Accumulated surplus/(deficit)                           |          | 1 785 335        | 2 912 019           | 3 007 853        | 1 825 311        | 3 007 853          |
| Reserves and funds                                      |          | –                | –                   | –                | –                | –                  |
| Other   |          | –                | –                   | –                | –                | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>1 785 335</b> | <b>2 912 019</b>    | <b>3 007 853</b> | <b>1 825 311</b> | <b>3 007 853</b>   |

**LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M12 - June**

| Description                                      | Ref      | 2022/23         | Budget Year 2023/24 |                  |                |                  |                  |                  |                |                    |
|--|----------|-----------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | <b>1</b> |                 |                     |                  |                |                  |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| Property rates                                   |          | 168 113         | 90 449              | 90 449           | 12 248         | 159 592          | 200 418          | (40 826)         | -20%           | 90 449             |
| Service charges                                  |          | 357 396         | 698 761             | 617 851          | 49 494         | 429 348          | 848 794          | (419 447)        | -49%           | 617 851            |
| Other revenue                                    |          | 59 908          | 135 540             | 135 540          | 4 322          | 40 612           | 240 676          | (200 064)        | -83%           | 135 540            |
| Transfers and Subsidies - Operational            |          | 455 347         | 493 825             | 515 161          | 1              | 504 663          | 1 040 606        | (535 943)        | -52%           | 515 161            |
| Transfers and Subsidies - Capital                |          | 122 717         | 115 757             | 108 015          | -              | 115 015          | 235 992          | (120 977)        | -51%           | 108 015            |
| Interest   |          | -               | 9 536               | 7 229            | -              | -                | 15 166           | (15 166)         | -100%          | 7 229              |
| Dividends  |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>Payments</b>                                  |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| Suppliers and employees                          |          | (1 099 540)     | (1 032 273)         | (1 032 273)      | (66 725)       | (1 227 408)      | (1 867 365)      | 639 957          | -34%           | (1 032 273)        |
| Interest   |          | -               | (100)               | 100              | -              | (2)              | (200)            | 198              | -99%           | 100                |
| Transfers and Subsidies                          |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>63 941</b>   | <b>511 494</b>      | <b>442 071</b>   | <b>(660)</b>   | <b>21 820</b>    | <b>714 088</b>   | <b>692 268</b>   | <b>97%</b>     | <b>442 071</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| Proceeds on disposal of PPE                      |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| Decrease (increase) in non-current receivables   |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| Decrease (increase) in non-current investments   |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>Payments</b>                                  |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| Capital assets                                   |          | 233 271         | (503 877)           | (484 502)        | (2 985)        | (289 574)        | (639 839)        | 350 265          | -55%           | (484 502)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>233 271</b>  | <b>(503 877)</b>    | <b>(484 502)</b> | <b>(2 985)</b> | <b>(289 574)</b> | <b>(639 839)</b> | <b>(350 265)</b> | <b>55%</b>     | <b>(484 502)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| Short term loans                                 |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| Borrowing long term/refinancing                  |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| Increase (decrease) in consumer deposits         |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>Payments</b>                                  |          |                 |                     |                  |                |                  |                  |                  |                |                    |
| Repayment of borrowing                           |          | -               | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         |                | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>297 211</b>  | <b>7 617</b>        | <b>(42 431)</b>  | <b>(3 645)</b> | <b>(267 754)</b> | <b>74 249</b>    |                  |                | <b>(42 431)</b>    |
| Cash/cash equivalents at beginning:              |          | 201 323         | 150 567             | 146 596          |                | 146 596          | 146 596          |                  |                | 146 596            |
| Cash/cash equivalents at month/year end:         |          | 498 535         | 158 184             | 104 165          |                | (121 158)        | 220 845          |                  |                | 104 165            |

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M12 - June

| Ref | Description<br>R thousands     | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|---------------------------------|--------------------------------------|
| 1   | <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 - M12 - June**

| Description of financial indicator                          | Basis of calculation   | Ref | 2022/23 | Budget Year 2023/24 |                 |               |                    |
|---|--|-----|---------|---------------------|-----------------|---------------|--------------------|
|   |  |     | Actual  | 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%               | 12.3%           | 0.1%          | 3.7%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%    | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |  |     |         |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/  |     | 22.4%   | 4.4%                | 5.4%            | 19.2%         | 5.4%               |
| 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%              | 296.1%          | 105.2%        | 296.1%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | 24.1%   | 242.3%              | 172.8%          | 3.3%          | 172.8%             |
| <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%               | 25.2%           | 32.0%         | 25.2%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 3.0%    | 2.8%                | 3.0%            | 3.3%          | 3.0%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 13.8%   | 11.5%               | 12.1%           | 0.1%          | 3.7%               |
| <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)     |           |           | (1 370)   |           |
| Total Assets  | 2 505 717 | 3 198 448 | 3 328 627 | 2 587 780 | 3 328 627 |
| Employee related costs  | 339 625   | 349 488   | 359 488   | 365 877   | 359 488   |
| Repairs & Maintenance   | 32 681    | 38 388    | 43 038    | 37 522    | 43 038    |
| Interest (finance charges)                                    | 3 787     | 12 762    | 20 612    | 1 120     | 20 612    |
| Principal paid  |           |           |           |           |           |
| Depreciation  | 144 752   | 147 420   | 152 420   |           | 32 000    |
| Operating expenditure   | 1 191 041 | 1 368 446 | 1 409 822 | 1 219 924 | 1 409 822 |
| Total Capital Expenditure                                     | 292 364   | 503 877   | 484 502   | 10 826    | 252 993   |
| Borrowed funding for capital                                  |           |           |           |           |           |
| Debt  | 400 436   | 127 289   | 161 634   | 350 790   | 161 634   |
| Equity  | 1 785 335 | 2 912 019 | 3 007 853 | 1 825 311 | 3 007 853 |
| Reserves and funds  |           |           |           |           |           |
| Borrowing   | (414)     |           |           | (1 370)   |           |
| Current assets  | 663 108   | 435 010   | 589 264   | 645 280   | 589 264   |
| Current liabilities   | 607 221   | 164 640   | 198 985   | 613 244   | 198 985   |
| Monetary assets   | 146 595   | 398 947   | 343 928   | 20 174    | 343 928   |
| Total Revenue (excluding capital transfers and contributions) | 1 076 893 | 1 395 877 | 1 425 094 | 1 144 777 | 1 425 094 |
| Transfers and subsidies - Operational                         | 451 098   |           |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      | 122 717   | 115 757   | 108 015   | 115 015   | 108 015   |
| Debt service payments   |           | 9 536     | 7 229     | (2)       | 100       |
| Outstanding debtors (receivables)                             | 82 444    |           |           |           |           |
| Annual services revenue                                       | 482 964   | 745 815   | 757 009   | 88 848    | 575 074   |
| Cash + investments  | 146 595   | 398 947   | 343 928   | 20 174    | 343 928   |
| Fixed operational expend. (monthly)                           |           |           |           |           |           |
| Longstanding debtors outstanding                              |           |           |           |           |           |
| Longstanding debtors recovered                                |           |           |           |           |           |
| Attorney collections  |           |           |           |           |           |

**LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June**

| Description   | NT Code | Budget Year 2023/24 |            |            |             |             |             |              |          |         |                    |  |   |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|--|---|
|   |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands   |         |                     |            |            |             |             |             |              |          |         |                    |  |   |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |         |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 32 234              | 3 681      | 2 891      | 5 824       | 2 138       | 1 569       | 2 656        | 72 265   | 123 257 | 84 452             | –  | –   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 15 240              | 6 357      | 3 852      | 3 379       | 3 362       | 3 219       | 3 167        | 157 046  | 195 622 | 170 173            | 2  | –   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 1 161               | 633        | 540        | 515         | 504         | 495         | 486          | 31 829   | 36 165  | 33 830             | –  | –   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Interest on Arrear Debtor Accounts                                      | 1810    | 3 507               | 3 499      | 3 448      | 3 392       | 3 339       | 3 286       | 3 209        | 144 724  | 168 403 | 157 949            | –  | –   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Other   | 1900    | –                   | –          | –          | –           | –           | –           | –            | 1 291    | 1 291   | 1 291              | –  | –   |
| Total By Income Source  | 2000    | 52 142              | 14 169     | 10 731     | 13 110      | 9 343       | 8 568       | 9 518        | 407 156  | 524 737 | 447 695            | 2  | –   |
| 2022/23 - totals only   |         | 31 878              | 11 038     | 11 437     | 9 164       | 8 930       | 8 290       | 10 779       | 365 990  | 457 505 | 403 152            | –  | –   |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |  |   |
| Organs of State   | 2200    | 3 801               | 1 457      | 1 511      | 1 416       | 1 294       | 1 252       | 1 276        | 70 229   | 82 237  | 75 468             | –  | –   |
| Commercial  | 2300    | 37 520              | 7 368      | 4 868      | 6 558       | 4 091       | 3 495       | 4 304        | 131 183  | 199 386 | 149 631            | –  | –   |
| Households  | 2400    | 10 821              | 5 344      | 4 353      | 5 136       | 3 958       | 3 821       | 3 937        | 205 744  | 243 114 | 222 596            | 2  | –   |
| Other   | 2500    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Total By Customer Group   | 2600    | 52 142              | 14 169     | 10 731     | 13 110      | 9 343       | 8 568       | 9 518        | 407 156  | 524 737 | 447 695            | 2  | –   |

**LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June**

| Description<br>R thousands                     | NT<br>Code  | Budget Year 2023/24 |                 |                 |                  |                   |                   |                      |                |               | Prior year totals<br>for chart (same<br>period) |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------------|---|
|  |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total         |   |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |               |   |
| Bulk Electricity                               | 0100        | 56 780              | -               | -               | -                | -                 | -                 | -                    | -              | 56 780        | -   |
| Bulk Water                                     | 0200        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| PAYE deductions                                | 0300        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| VAT (output less input)                        | 0400        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| Pensions / Retirement deductions               | 0500        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| Loan repayments                                | 0600        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| Trade Creditors                                | 0700        | 28 344              | 979             | 551             | 4                | -                 | -                 | 18                   | (27)           | 29 868        | 95 805  |
| Auditor General                                | 0800        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| Other  | 0900        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -             | -   |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>85 124</b>       | <b>979</b>      | <b>551</b>      | <b>4</b>         | <b>-</b>          | <b>-</b>          | <b>18</b>            | <b>(27)</b>    | <b>86 648</b> | <b>95 805</b>                                   |



**LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June**

[illegible]

**LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June**

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |               |               |              |                |                    |
| RECEIPTS:   | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| Operating Transfers and Grants                      | 3   |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | 454 598         | 492 668             | 514 168         | –              | 504 661       | 514 168       | (9 507)      | -1.8%          | 514 168            |
| Expanded Public Works Programme Integrated Grant    |     | 3 259           | –                   | –               | –              | 2 768         | –             | 2 768        | #DIV/0!        | –                  |
| Integrated National Electrification Programme Grant |     | –               | 11 955              | 11 955          | –              | –             | 11 955        | (11 955)     | -100.0%        | 11 955             |
| Municipal Disaster Relief Grant                     |     | 3 500           | –                   | 21 500          | –              | 18 000        | 21 500        | (3 500)      | -16.3%         | 21 500             |
| Local Government Financial Management Grant         |     | 1 950           | 2 050               | 2 050           | –              | 1 950         | 2 050         | (100)        | -4.9%          | 2 050              |
| Municipal Infrastructure Grant                      |     | –               | –                   | (3 280)         | –              | –             | (3 280)       | 3 280        | -100.0%        | (3 280)            |
| Equitable Share                                     |     | 445 889         | 478 663             | 481 943         | –              | 481 943       | 481 943       | 0            | 0.0%           | 481 943            |
| Provincial Government:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| District Municipality:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                              |     | –               | 7 135               | 7 135           | –              | –             | 7 135         | (7 135)      | -100.0%        | 7 135              |
| Compensation Commissioner (Compensation Fund)       |     | –               | 7 135               | 7 135           | –              | –             | 7 135         | (7 135)      | -100.0%        | 7 135              |
| Total Operating Transfers and Grants                |     |                 | 454 598             | 499 803         | 521 303        | –             | 504 661       | 521 303      | (16 642)       | -3.2%              |
| Capital Transfers and Grants                        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | 122 717         | 136 525             | 128 783         | –              | 115 015       | 128 783       | (13 768)     | -10.7%         | 128 783            |
| Municipal Infrastructure Grant                      |     | 102 597         | 136 525             | 128 783         | –              | 108 015       | 128 783       | (20 768)     | -16.1%         | 128 783            |
| Integrated National Electrification Programme Grant |     | 20 120          | –                   | –               | –              | 7 000         | –             | 7 000        | #DIV/0!        | –                  |
| Provincial Government:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| District Municipality:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Capital Transfers and Grants                  |     |                 | 122 717             | 136 525         | 128 783        | –             | 115 015       | 128 783      | (13 768)       | -10.7%             |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                |     | 577 315         | 636 328             | 650 086         | –              | 619 676       | 650 086       | (30 410)     | -4.7%          | 650 086            |

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 | 3   | 107 806         | 12 230              | 30 450          | 13 240         | 128 536       | 30 450        | 98 086       | 322.1%         | 30 450             |
| Expanded Public Works Programme Integrated Grant     |     | 3 259           | –                   | –               | 203            | 2 768         | –             | 2 768        | #DIV/0!        | –                  |
| Municipal Disaster Relief Grant                      |     | –               | –                   | 21 500          | 8 113          | 15 803        | 21 500        | (5 697)      | -26.5%         | 21 500             |
| Local Government Financial Management Grant          |     | 1 950           | 1 950               | 1 950           | 303            | 1 950         | 1 950         | –            |                | 1 950              |
| Municipal Infrastructure Grant                       |     | 102 597         | 10 280              | 7 000           | 4 621          | 108 015       | 7 000         | 101 015      | 1443.1%        | 7 000              |
| Provincial Government:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| District Municipality:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Operating Transfers and Grants                 |     | 107 806         | 12 230              | 30 450          | 13 240         | 128 536       | 30 450        | 98 086       | 322.1%         | 30 450             |
| <b>Capital Transfers and Grants</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 20 120          | 115 757             | 108 015         | 599            | 7 000         | 108 015       | (101 015)    | -93.5%         | 108 015            |
| Municipal Infrastructure Grant                       |     | –               | 108 757             | 101 015         | –              | –             | 101 015       | (101 015)    | -100.0%        | 101 015            |
| Integrated National Electrification Programme Grant  |     | 20 120          | 7 000               | 7 000           | 599            | 7 000         | 7 000         | 0            | 0.0%           | 7 000              |
| Provincial Government:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| District Municipality:                               | –   | –               | –                   | –               | –              | –             | –             |              | –              |                    |
| Other grant providers:                               | –   | –               | –                   | –               | –              | –             | –             |              | –              |                    |
| Total Capital Transfers and Grants                   |     | 20 120          | 115 757             | 108 015         | 599            | 7 000         | 108 015       | (101 015)    | -93.5%         | 108 015            |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS              |     | 127 926         | 127 987             | 138 465         | 13 838         | 135 536       | 138 465       | (2 929)      | -2.1%          | 138 465            |

**LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June**

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

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June**

| Summary of Employee and Councillor remuneration                 | Ref | 2022/23         | Budget Year 2023/24 |                 |                |                |                |                |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   | A               | B                   | C               |                |                |                |                |                | D                  |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 1 243           | 821                 | 5 962           | 1 685          | 14 133         | 5 962          | 8 171          | 137%           | 5 962              |
| Pension and UIF Contributions                                   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Medical Aid Contributions                                       |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Motor Vehicle Allowance   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Cellphone Allowance   |     | 20 293          | 21 849              | 16 954          | 129            | 8 738          | 16 954         | (8 216)        | -48%           | 16 954             |
| Housing Allowances  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Other benefits and allowances                                   |     | 6 672           | 8 334               | 9 084           | 562            | 7 105          | 9 084          | (1 979)        | -22%           | 9 084              |
| <b>Sub Total - Councillors</b>                                  |     | <b>28 209</b>   | <b>31 004</b>       | <b>32 000</b>   | <b>2 376</b>   | <b>29 976</b>  | <b>32 000</b>  | <b>(2 024)</b> | <b>-6%</b>     | <b>32 000</b>      |
| <b>% increase</b>   | 4   |                 | <b>9.9%</b>         | <b>13.4%</b>    |                |                |                |                |                | <b>13.4%</b>       |
| <b><u>Senior Managers of the Municipality</u></b>               | 3   |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 3 158           | 2 029               | 3 879           | 446            | 4 712          | 3 879          | 833            | 21%            | 3 879              |
| Pension and UIF Contributions                                   |     | 570             | 227                 | 562             | 83             | 763            | 562            | 201            | 36%            | 562                |
| Medical Aid Contributions                                       |     | 220             | 76                  | 276             | 30             | 320            | 276            | 44             | 16%            | 276                |
| Overtime  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Performance Bonus   |     | 47              | —                   | 200             | —              | —              | 200            | (200)          | -100%          | 200                |
| Motor Vehicle Allowance   |     | 1 121           | 1 982               | 2 192           | 122            | 1 523          | 2 192          | (669)          | -31%           | 2 192              |
| Cellphone Allowance   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Housing Allowances  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Other benefits and allowances                                   |     | 133             | 18                  | 226             | 0              | 124            | 226            | (102)          | -45%           | 226                |
| Payments in lieu of leave                                       |     | —               | —                   | 80              | —              | —              | 80             | (80)           | -100%          | 80                 |
| Long service awards   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Post-retirement benefit obligations                             | 2   | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Entertainment   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Scarcity  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Acting and post related allowance                               |     | 126             | 29                  | 89              | —              | 127            | 89             | 37             | 41%            | 89                 |
| In kind benefits  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>5 375</b>    | <b>4 362</b>        | <b>7 504</b>    | <b>681</b>     | <b>7 567</b>   | <b>7 504</b>   | <b>63</b>      | <b>1%</b>      | <b>7 504</b>       |
| <b>% increase</b>   | 4   |                 | <b>-18.9%</b>       | <b>39.6%</b>    |                |                |                |                |                | <b>39.6%</b>       |
| <b><u>Other Municipal Staff</u></b>                             |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 190 302         | 187 489             | 188 084         | 33 577         | 214 756        | 188 084        | 26 673         | 14%            | 188 084            |
| Pension and UIF Contributions                                   |     | 39 241          | 46 353              | 46 350          | 3 977          | 44 171         | 46 350         | (2 179)        | -5%            | 46 350             |
| Medical Aid Contributions                                       |     | 16 968          | 23 518              | 23 838          | 1 715          | 22 310         | 23 838         | (1 528)        | -6%            | 23 838             |
| Overtime  |     | 34 173          | 33 759              | 36 409          | 3 872          | 35 316         | 36 409         | (1 093)        | -3%            | 36 409             |
| Performance Bonus   |     | 14 730          | 32 108              | 29 745          | 16             | 13 077         | 29 745         | (16 669)       | -56%           | 29 745             |
| Motor Vehicle Allowance   |     | 14 848          | 16 350              | 18 150          | 1 426          | 17 102         | 18 150         | (1 048)        | -6%            | 18 150             |
| Cellphone Allowance   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Housing Allowances  |     | 398             | 494                 | 4 122           | 40             | 460            | 4 122          | (3 663)        | -89%           | 4 122              |
| Other benefits and allowances                                   |     | 3 458           | 3 644               | 3 744           | 245            | 3 295          | 3 744          | (449)          | -12%           | 3 744              |
| Payments in lieu of leave                                       |     | 1 352           | —                   | —               | —              | 7 064          | —              | 7 064          | #DIV/0!        | —                  |
| Long service awards   |     | 1 230           | —                   | —               | —              | —              | —              | —              |                | —                  |
| Post-retirement benefit obligations                             | 2   | 16 600          | —                   | —               | —              | —              | —              | —              |                | —                  |
| Entertainment   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Scarcity  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Acting and post related allowance                               |     | 950             | 1 410               | 1 540           | 103            | 758            | 1 540          | (782)          | -51%           | 1 540              |
| In kind benefits  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>334 250</b>  | <b>345 126</b>      | <b>351 984</b>  | <b>44 971</b>  | <b>358 309</b> | <b>351 984</b> | <b>6 325</b>   | <b>2%</b>      | <b>351 984</b>     |
| <b>% increase</b>   | 4   |                 | <b>3.3%</b>         | <b>5.3%</b>     |                |                |                |                |                | <b>5.3%</b>        |
| <b>Total Parent Municipality</b>                                |     | <b>367 834</b>  | <b>380 492</b>      | <b>391 488</b>  | <b>48 028</b>  | <b>395 853</b> | <b>391 488</b> | <b>4 365</b>   | <b>1%</b>      | <b>391 488</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |     |                 |                     |                 |                |                |                |                |                |                    |
| <b><u>Board Members of Entities</u></b>                         |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Pension and UIF Contributions                                   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Medical Aid Contributions                                       |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Overtime  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Performance Bonus   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Motor Vehicle Allowance   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Cellphone Allowance   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Housing Allowances  |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |
| Other benefits and allowances                                   |     | —               | —                   | —               | —              | —              | —              | —              |                | —                  |

**LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June**

| 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>Board Fees</b>                               | 5   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Executive members Board</b>      | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Senior Managers of Entities</b>  | 4   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Other Staff of Entities</b>      | 4   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 367 834         | 380 492             | 391 488         | 48 028         | 395 853       | 391 488       | 4 365        | 1%             | 391 488            |
| <b>% increase</b>                               | 4   |                 | 3.4%                | 6.4%            |                |               |               |              |                | 6.4%               |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 339 625         | 349 488             | 359 488         | 45 652         | 365 877       | 359 488       | 6 389        | 2%             | 359 488            |

**LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June**

| 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         | Outcome        | Outcome        | Outcome         | Outcome        |   |                     |                     |
| <b>R thousands</b>   | <b>1</b> |                     |                 |               |                  |                 |                |                 |                 |                |                |                 |                |   |                     |                     |
| <b>Cash Receipts By Source</b>                                       |          |                     |                 |               |                  |                 |                |                 |                 |                |                |                 |                |   |                     |                     |
| Property rates   |          | 5 815               | 15 108          | 14 648        | 18 244           | 16 185          | 13 868         | 16 251          | 8 298           | 15 322         | 9 856          | 13 749          | 12 248         | 90 449  | 200 418             | 104 818             |
| Service charges - Electricity revenue                                |          | 24 067              | 36 587          | 33 822        | 31 370           | 28 380          | 27 453         | 31 694          | 39 875          | 26 657         | 35 087         | 41 920          | 48 207         | 604 764   | 821 795             | 467 051             |
| Service charges - Water revenue                                      |          | -                   | -               | -             | 6 882            | -               | -              | -               | -               | 3 000          | -              | -               | -              | (5 181)   | -                   | -                   |
| Service charges - Waste Water Management                             |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Service charges - Waste Mangement                                    |          | 892                 | 1 137           | 1 295         | 1 148            | 1 104           | 920            | 1 273           | 1 318           | 1 164          | 1 442          | 1 368           | 1 287          | 18 267  | 26 999              | 14 442              |
| Rental of facilities and equipment                                   |          | 32                  | 22              | 11            | 35               | 9               | 18             | 22              | 18              | 32             | 27             | 15              | 11             | 365   | -                   | -                   |
| Interest earned - external investments                               |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | 7 229   | 15 166              | 7 932               |
| Interest earned - outstanding debtors                                |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Dividends received   |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Fines, penalties and forfeits  |          | 88                  | 94              | 102           | 230              | 1 000           | 320            | 182             | 91              | (763)          | 185            | 129             | 1 067          | 5 553   | 10 268              | 11 833              |
| Licences and permits   |          | 1 753               | 2 051           | 2 182         | 2 566            | 1 422           | 1 571          | 2 835           | 1 687           | 2 083          | 2 525          | 1 349           | 2 248          | 4 519   | 7 559               | 3 953               |
| Agency services  |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Transfers and Subsidies - Operational                                |          | 200 810             | 2 684           | 0             | -                | 1 319           | 160 648        | -               | 18 716          | 120 485        | 0              | 0               | 1              | 515 161   | 1 040 606           | 519 685             |
| Other revenue  |          | 1 825               | 1 931           | 668           | 1 620            | 281             | 1 145          | 1 391           | 517             | 670            | 729            | 1 589           | 997            | 125 102   | 222 849             | 104 913             |
| <b>Cash Receipts by Source</b>                                       |          | <b>235 283</b>      | <b>59 614</b>   | <b>52 727</b> | <b>62 095</b>    | <b>49 700</b>   | <b>205 944</b> | <b>53 647</b>   | <b>70 520</b>   | <b>168 650</b> | <b>49 851</b>  | <b>60 119</b>   | <b>66 064</b>  | <b>1 366 229</b>                                    | <b>2 345 660</b>    | <b>1 234 627</b>    |
| <b>Other Cash Flows by Source</b>                                    |          |                     |                 |               |                  |                 |                |                 |                 |                |                |                 |                |   |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / |          | 45 570              | -               | 41 808        | -                | 3 000           | 10 850         | -               | 1 000           | 12 787         | -              | -               | -              | 108 015   | 235 992             | 119 710             |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |          |                     |                 |               |                  |                 |                |                 |                 |                |                |                 |                |   |                     |                     |
| Departm Agencies, Households, Non-profit Institutions, Private       |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Enterprises, Public Corporatons, Higher Educ Institutions)           |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Proceeds on Disposal of Fixed and Intangible Assets                  |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Short term loans   |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Borrowing long term/refinancing                                      |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Increase (decrease) in consumer deposits                             |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Decrease (increase) in non-current receivables                       |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Decrease (increase) in non-current investments                       |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                 |          | <b>280 853</b>      | <b>59 614</b>   | <b>94 535</b> | <b>62 095</b>    | <b>52 700</b>   | <b>216 794</b> | <b>53 647</b>   | <b>71 520</b>   | <b>181 437</b> | <b>49 851</b>  | <b>60 119</b>   | <b>66 064</b>  | <b>1 474 244</b>                                    | <b>2 581 652</b>    | <b>1 354 337</b>    |
| <b>Cash Payments by Type</b>   |          |                     |                 |               |                  |                 |                |                 |                 |                |                |                 |                |   |                     |                     |
| Employee related costs   |          | 43 107              | 8 382           | 10 668        | 65 986           | 30 507          | 44 462         | 31 061          | 31 491          | 38 897         | 8 750          | 22 834          | 42 944         | 284 113   | 658 211             | 346 877             |
| Remuneration of councillors  |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | 31 004  | 67 136              | 35 112              |
| Interest   |          | -                   | -               | -             | -                | -               | -              | 2               | -               | -              | -              | -               | -              | 100   | 200                 | 100                 |
| Bulk purchases - Electricity   |          | 39 640              | 47 302          | 33 205        | (1 299)          | 24 789          | 47 539         | 15 417          | 19 493          | 56 134         | 18 255         | 17 159          | 4 656          | 272 927   | 660 000             | 371 910             |
| Acquisitions - water & other inventory                               |          | 14 080              | 3 782           | 2 677         | 1 123            | 3 108           | 15 027         | 4 576           | 6 444           | 8 072          | 3 949          | 5 185           | (1 658)        | 40 055  | 58 830              | 30 854              |
| Contracted services  |          | 26 259              | 11 449          | 14 670        | 13 543           | 14 676          | 18 953         | 11 965          | 9 808           | 15 819         | 15 266         | 12 093          | 1 842          | 275 766   | 310 311             | 162 293             |
| Transfers and subsidies - other municipalities                       |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Transfers and subsidies - other                                      |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Other expenditure  |          | 81 466              | 8 224           | 3 608         | 52 325           | 6 231           | 8 916          | 5 229           | 6 145           | 8 062          | 3 644          | 5 647           | 1 389          | 128 408   | 107 612             | 56 281              |
| <b>Cash Payments by Type</b>   |          | <b>204 552</b>      | <b>79 139</b>   | <b>64 828</b> | <b>131 679</b>   | <b>79 312</b>   | <b>134 897</b> | <b>68 251</b>   | <b>73 379</b>   | <b>126 985</b> | <b>49 864</b>  | <b>62 918</b>   | <b>49 174</b>  | <b>1 032 373</b>                                    | <b>1 862 299</b>    | <b>1 003 427</b>    |
| <b>Other Cash Flows/Payments by Type</b>                             |          |                     |                 |               |                  |                 |                |                 |                 |                |                |                 |                |   |                     |                     |
| Capital assets   |          | 82 737              | 36 398          | 19 512        | 23 983           | 27 625          | 32 265         | 19 396          | 12 229          | 22 678         | 6 190          | 3 576           | 2 985          | 484 502   | 639 839             | 319 576             |
| Repayment of borrowing   |          | -                   | -               | -             | -                | -               | -              | -               | -               | -              | -              | -               | -              | -   | -                   | -                   |
| Other Cash Flows/Payments  |          | 68                  | 6 543           | 9 429         | 7 541            | 2 518           | 4 596          | 7 483           | 1 840           | 35 894         | 8              | 8 962           | 17 551         | -   | 5 266               | -                   |
| <b>Total Cash Payments by Type</b>                                   |          | <b>287 357</b>      | <b>122 080</b>  | <b>93 769</b> | <b>163 203</b>   | <b>109 455</b>  | <b>171 758</b> | <b>95 131</b>   | <b>87 448</b>   | <b>185 557</b> | <b>56 061</b>  | <b>75 456</b>   | <b>69 709</b>  | <b>1 516 875</b>                                    | <b>2 507 404</b>    | <b>1 323 003</b>    |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                          |          | <b>(6 504)</b>      | <b>(62 466)</b> | <b>766</b>    | <b>(101 107)</b> | <b>(56 755)</b> | <b>45 036</b>  | <b>(41 483)</b> | <b>(15 928)</b> | <b>(4 120)</b> | <b>(6 210)</b> | <b>(15 337)</b> | <b>(3 645)</b> | <b>(42 631)</b>                                     | <b>74 249</b>       | <b>31 334</b>       |
| Cash/cash equivalents at the month/year beginning:                   |          | 146 596             | 140 092         | 77 626        | 78 391           | (22 716)        | (79 470)       | (34 435)        | (75 918)        | (91 846)       | (95 966)       | (102 176)       | (117 513)      | 146 596   | 103 965             | 178 213             |
| Cash/cash equivalents at the month/year end:                         |          | 140 092             | 77 626          | 78 391        | (22 716)         | (79 470)        | (34 435)       | (75 918)        | (91 846)        | (95 966)       | (102 176)      | (117 513)       | (121 158)      | 103 965   | 178 213             | 209 547             |

**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June**

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



**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June**

[illegible]

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

| Month  | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | 7 069           | 41 990              | 41 990          | 45 172         | 45 172        | 41 990        | (3 183)      | -7.6%          | 9%                         |
| August                                       | 15 600          | 41 990              | 41 990          | 30 070         | 75 243        | 83 979        | 8 737        | 10.4%          | 15%                        |
| September                                    | 18 131          | 41 990              | 42 072          | 19 005         | 94 248        | 126 051       | 31 803       | 25.2%          | 19%                        |
| October                                      | 25 678          | 41 990              | 42 072          | 25 881         | 120 129       | 168 123       | 47 994       | 28.5%          | 24%                        |
| November                                     | 19 105          | 41 990              | 42 072          | 25 380         | 145 509       | 210 194       | 64 685       | 30.8%          | 29%                        |
| December                                     | 31 530          | 41 990              | 42 072          | 31 890         | 177 398       | 252 266       | 74 867       | 29.7%          | 35%                        |
| January                                      | 16 864          | 41 990              | 42 072          | 18 097         | 195 496       | 294 337       | 98 842       | 33.6%          | 39%                        |
| February                                     | 8 579           | 41 990              | 38 033          | 23 481         | 218 977       | 332 370       | 113 393      | 34.1%          | 43%                        |
| March  | 26 383          | 41 990              | 38 033          | 13 161         | 232 138       | 370 403       | 138 266      | 37.3%          | 46%                        |
| April  | 21 151          | 41 990              | 38 033          | 5 671          | 237 809       | 408 436       | 170 627      | 41.8%          | 0                          |
| May  | 28 162          | 41 990              | 38 033          | 4 358          | 242 167       | 446 469       | 204 302      | 45.8%          | 0                          |
| June   | 74 113          | 41 990              | 38 033          | 10 826         | 252 993       | 484 502       | 231 509      | 47.8%          | 0                          |
| <b>Total Capital expenditure</b>             | <b>292 364</b>  | <b>503 877</b>      | <b>484 502</b>  | <b>252 993</b> |               |               |              |                |                            |

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June**

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 184 509         | 112 411             | 104 507         | 2 283          | 54 114        | 104 507       | 50 392       | 48.2%          | 104 507            |
| Roads Infrastructure  |     | 101 433         | 71 931              | 30 140          | 1 466          | 15 701        | 30 140        | 14 439       | 47.9%          | 30 140             |
| Roads   |     | 101 433         | 71 931              | 30 140          | 1 466          | 15 701        | 30 140        | (14 439)     | (0)            | 30 140             |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure  |     | 6 141           | 1 500               | 1 500           | -              | -             | 1 500         | 1 500        | 100.0%         | 1 500              |
| Drainage Collection   |     | 6 141           | 1 500               | 1 500           | -              | -             | 1 500         | (1 500)      | (0)            | 1 500              |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure   |     | 62 494          | 38 780              | 68 039          | 743            | 32 319        | 68 039        | 35 720       | 52.5%          | 68 039             |
| Power Plants  |     | -               | -                   | 4 900           | -              | -             | 4 900         | (4 900)      | (0)            | 4 900              |
| HV Substations  |     | -               | 250                 | 250             | -              | -             | 250           | (250)        | (0)            | 250                |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations  |     | 10 946          | 2 750               | 2 989           | -              | -             | 2 989         | (2 989)      | (0)            | 2 989              |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks   |     | 5 539           | 4 100               | 5 893           | -              | 1 023         | 5 893         | (4 870)      | (0)            | 5 893              |
| LV Networks   |     | 46 010          | 17 200              | 27 755          | 743            | 26 540        | 27 755        | (1 215)      | (0)            | 27 755             |
| Capital Spares  |     | -               | 14 480              | 26 252          | -              | 4 756         | 26 252        | (21 496)     | (0)            | 26 252             |
| Water Supply Infrastructure                                       |     | -               | 200                 | 200             | -              | -             | 200           | 200          | 100.0%         | 200                |
| Dams and Weirs  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes   |     | -               | 200                 | 200             | -              | -             | 200           | (200)        | (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          | -                   | 4 628           | 74             | 6 094         | 4 628         | (1 466)      | -31.7%         | 4 628              |
| Landfill Sites  |     | 13 972          | -                   | 4 628           | 74             | 6 094         | 4 628         | 1 466        | 0              | 4 628              |
| Waste Transfer Stations   |     | 469             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June**

| Description                                  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |               |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |               |                |                    |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Information and Communication Infrastructure |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Distribution Layers                          |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Community Assets</b>                      |     | <b>50 533</b>   | <b>91 002</b>       | <b>70 639</b>   | <b>2 675</b>   | <b>28 033</b> | <b>70 639</b> | <b>42 607</b> | <b>60.3%</b>   | <b>70 639</b>      |
| Community Facilities                         |     | 23 118          | 34 114              | 15 250          | -              | 3 700         | 15 250        | 11 550        | 75.7%          | 15 250             |
| Halls  |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Centres                                      |     | 1 119           | 1 000               | (0)             | -              | -             | (0)           | 0             | (0)            | (0)                |
| Crèches                                      |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Clinics/Care Centres                         |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Fire/Ambulance Stations                      |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Testing Stations                             |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Museums                                      |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Galleries                                    |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Theatres                                     |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Libraries                                    |     | 82              | 950                 | 250             | -              | -             | 250           | (250)         | (0)            | 250                |
| Cemeteries/Crematoria                        |     | 7 476           | -                   | 4 000           | -              | -             | 4 000         | (4 000)       | (0)            | 4 000              |
| Police                                       |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Purls  |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Public Open Space                            |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Nature Reserves                              |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Public Ablution Facilities                   |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Markets                                      |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Stalls                                       |     | 14 441          | 32 164              | 11 000          | -              | 3 700         | 11 000        | (7 300)       | (0)            | 11 000             |
| Abattoirs                                    |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Airports                                     |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Taxi Ranks/Bus Terminals                     |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Sport and Recreation Facilities              |     | 27 415          | 56 887              | 55 389          | 2 675          | 24 333        | 55 389        | 31 057        | 56.1%          | 55 389             |
| Indoor Facilities                            |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Outdoor Facilities                           |     | 27 415          | 56 887              | 55 389          | 2 675          | 24 333        | 55 389        | (31 057)      | (0)            | 55 389             |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Monuments                                    |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Conservation Areas                           |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Revenue Generating                           |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Improved Property                            |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Non-revenue Generating                       |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Improved Property                            |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Other assets</b>                          |     | <b>1 879</b>    | <b>6 400</b>        | <b>12 496</b>   | <b>-</b>       | <b>2 495</b>  | <b>12 496</b> | <b>10 001</b> | <b>80.0%</b>   | <b>12 496</b>      |
| Operational Buildings                        |     | 1 879           | 6 400               | 12 496          | -              | 2 495         | 12 496        | 10 001        | 80.0%          | 12 496             |
| Municipal Offices                            |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Pay/Enquiry Points                           |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Building Plan Offices                        |     | 1 879           | 6 400               | 12 496          | -              | 2 495         | 12 496        | (10 001)      | (0)            | 12 496             |
| Workshops                                    |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Yards  |     | -               | -                   | -               | -              | -             | -             | -             |                | -                  |

**LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June**

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Stores</i>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Laboratories</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Training Centres</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Manufacturing Plant</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Depots</i>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Housing</i>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Staff Housing</i>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Social Housing</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Biological or Cultivated Assets</u></b>          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Intangible Assets</u></b>                        |     | 35              | -                   | 6 620           | -              | 727           | 6 620         | 5 893        | 89.0%          | 6 620              |
| <i>Servitudes</i>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Licences and Rights</i>                             |     | 35              | -                   | 6 620           | -              | 727           | 6 620         | 5 893        | 89.0%          | 6 620              |
| <i>Water Rights</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                                     |     | 35              | -                   | 6 620           | -              | 727           | 6 620         | (5 893)      | (0)            | 6 620              |
| <b><u>Computer Equipment</u></b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Furniture and Office Equipment</u></b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Machinery and Equipment</u></b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Transport Assets</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Land</u></b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Mature</i>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Immature</i>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on new assets</b>         | 1   | 236 957         | 209 813             | 194 262         | 4 958          | 85 368        | 194 262       | 108 894      | 56.1%          | 194 262            |

**LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June**

| Description  |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure   |  |     | 6 122           | 51 000              | 50 139          | -              | -             | 50 139        | 50 139       | 100.0%         | 50 139             |
| Roads Infrastructure   |  |     | 6 122           | 51 000              | 36 022          | -              | -             | 36 022        | 36 022       | 100.0%         | 36 022             |
| Roads  |  |     | 6 122           | 51 000              | 36 022          | -              | -             | 36 022        | (36 022)     | (0)            | 36 022             |
| 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   |  |     | -               | -                   | 14 118          | -              | -             | 14 118        | 14 118       | 100.0%         | 14 118             |
| Landfill Sites   |  |     | -               | -                   | 14 118          | -              | -             | 14 118        | (14 118)     | (0)            | 14 118             |
| Waste Transfer Stations  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June**

| Description                                  |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Information and Communication Infrastructure |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                      |  |     | -               | 7 000               | 3 436           | -              | -             | 3 436         | 3 436        | 100.0%         | 3 436              |
| Community Facilities                         |  |     | -               | 7 000               | 1 436           | -              | -             | 1 436         | 1 436        | 100.0%         | 1 436              |
| Halls  |  |     | -               | 7 000               | 1 436           | -              | -             | 1 436         | (1 436)      | (0)            | 1 436              |
| Centres                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Parks  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserves                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Markets                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Airports                                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities              |  |     | -               | -                   | 2 000           | -              | -             | 2 000         | 2 000        | 100.0%         | 2 000              |
| Indoor Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                           |  |     | -               | -                   | 2 000           | -              | -             | 2 000         | (2 000)      | (0)            | 2 000              |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                       |  |     | (2 590)         | -                   | -               | 15             | (3 388)       | -             | 3 388        | #DIV/0!        | -                  |
| Monuments                                    |  |     | (2 590)         | -                   | -               | 15             | (3 388)       | -             | (3 388)      | #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>                          |  |     | -               | -                   | 750             | -              | -             | 750           | 750          | 100.0%         | 750                |
| Operational Buildings                        |  |     | -               | -                   | 750             | -              | -             | 750           | 750          | 100.0%         | 750                |
| Municipal Offices                            |  |     | -               | -                   | 750             | -              | -             | 750           | (750)        | (0)            | 750                |
| Pay/Enquiry Points                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Yards  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June**

| Description  | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |                |               |               |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|---------------|---------------|----------------|--------------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b> |                 |                     |                 |                |                |               |               |                |                    |
| <b><u>Biological or Cultivated Assets</u></b>                  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Biological or Cultivated Assets                                |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Intangible Assets</u></b>                                |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Servitudes   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Licences and Rights  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Water Rights   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Effluent Licenses  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Solid Waste Licenses   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Computer Software and Applications                             |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Load Settlement Software Applications                          |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Unspecified  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Computer Equipment</u></b>                               |          | -               | -                   | 400             | -              | -              | 400           | 400           | 100.0%         | 400                |
| Computer Equipment   |          | -               | -                   | 400             | -              | -              | 400           | (400)         | (0)            | 400                |
| <b><u>Furniture and Office Equipment</u></b>                   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Furniture and Office Equipment                                 |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Machinery and Equipment</u></b>                          |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Machinery and Equipment  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Transport Assets</u></b>                                 |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Transport Assets   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Land</u></b>   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Land   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b>         |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Zoo's, Marine and Non-biological Animals                       |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b><u>Living resources</u></b>                                 |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Mature   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Policing and Protection  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Zoological plants and animals                                  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Immature   |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Policing and Protection  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| Zoological plants and animals                                  |          | -               | -                   | -               | -              | -              | -             | -             |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>3 531</b>    | <b>58 000</b>       | <b>54 725</b>   | <b>15</b>      | <b>(3 388)</b> | <b>54 725</b> | <b>58 113</b> | <b>106.2%</b>  | <b>54 725</b>      |



**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June**

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure   |     | 6 115           | 7 606               | 7 786           | 365            | 6 981         | 7 786         | 805          | 10.3%          | 7 786              |
| 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               | 7 786           | 365            | 6 981         | 7 786         | 805          | 10.3%          | 7 786              |
| 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               | 7 786           | 365            | 6 981         | 7 786         | (805)        | (0)            | 7 786              |
| Water Supply Infrastructure                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams and Weirs   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June**

| Description                                  |  |  | Ref | Budget Year 2023/24 |                 |                 |                |               |               |              |                |                    |
|--|--|--|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |  |     | 2022/23             |                 |                 |                |               |               |              |                |                    |
| R thousands                                  |  |  | 1   | Audited Outcome     | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Information and Communication Infrastructure |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                 |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                          |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                      |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Community Facilities                         |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Halls  |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Centres                                      |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                      |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                         |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                      |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                             |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Museums                                      |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                    |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                     |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                    |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                        |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Police                                       |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Parks  |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                            |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                              |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                   |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Markets                                      |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                       |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                    |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Airports                                     |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                     |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Indoor Facilities                            |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                           |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 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                               |  |  |     | -                   | -               | -               | -              | -             | -             | -            |                | -                  |

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

| 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><u>Biological or Cultivated Assets</u></b>          |     | 141             | 211                 | 211             | 64             | 141           | 211           | 69           | 32.9%          | 211                |
| Biological or Cultivated Assets                        |     | 141             | 211                 | 211             | 64             | 141           | 211           | (69)         | (0)            | 211                |
| <b><u>Intangible Assets</u></b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Computer Equipment</u></b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Furniture and Office Equipment</u></b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Machinery and Equipment</u></b>                  |     | 26 424          | 30 572              | 35 042          | 1 823          | 30 399        | 35 042        | 4 643        | 13.2%          | 35 042             |
| Machinery and Equipment                                |     | 26 424          | 30 572              | 35 042          | 1 823          | 30 399        | 35 042        | (4 643)      | (0)            | 35 042             |
| <b><u>Transport Assets</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Land</u></b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Repairs and Maintenance Expenditure              | 1   | 32 681          | 38 388              | 43 038          | 2 252          | 37 522        | 43 038        | 5 517        | 12.8%          | 43 038             |

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June**

| Description                           |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                       |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                           |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Depreciation by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                        |  |     | 115 508         | 105 791             | 105 791         | 9 943          | 121 335       | 105 791       | (15 543)     | -14.7%         | 105 791            |
| Roads Infrastructure                  |  |     | 72 229          | 59 418              | 59 418          | 5 840          | 71 249        | 59 418        | (11 832)     | -19.9%         | 59 418             |
| Roads                                 |  |     | 72 229          | 59 418              | 59 418          | 5 840          | 71 249        | 59 418        | 11 832       | 0              | 59 418             |
| Road Structures                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure             |  |     | 42 019          | 41 892              | 41 892          | 3 993          | 48 757        | 41 892        | (6 865)      | -16.4%         | 41 892             |
| Power Plants                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                           |  |     | 42 019          | 41 892              | 41 892          | 3 993          | 48 757        | 41 892        | 6 865        | 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               | 4 482           | 110            | 1 329         | 4 482         | 3 153        | 70.4%          | 4 482              |
| Landfill Sites                        |  |     | 1 260           | 4 482               | 4 482           | 106            | 1 291         | 4 482         | (3 191)      | (0)            | 4 482              |
| Waste Transfer Stations               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                 |  |     | -               | -                   | -               | 4              | 38            | -             | 38           | #DIV/0!        | -                  |
| Waste Separation Facilities           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June**

| Description                                  |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Information and Communication Infrastructure |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Assets                             |  |     | 5 631           | 3 878               | 3 878           | 526            | 6 422         | 3 878         | (2 544)      | -65.6%         | 3 878              |
| Community Facilities                         |  |     | 3 920           | 3 878               | 3 878           | 381            | 4 657         | 3 878         | (779)        | -20.1%         | 3 878              |
| Halls  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Centres                                      |  |     | 3 026           | -                   | -               | 293            | 3 579         | -             | 3 579        | #DIV/0!        | -                  |
| Crèches                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                    |  |     | 115             | 289                 | 289             | 8              | 112           | 289           | (177)        | (0)            | 289                |
| Cemeteries/Crematoria                        |  |     | 656             | -                   | -               | 79             | 966           | -             | 966          | #DIV/0!        | -                  |
| Police                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs  |  |     | 123             | 3 589               | 3 589           | -              | -             | 3 589         | (3 589)      | (0)            | 3 589              |
| Public Open Space                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |  |     | 1 712           | -                   | -               | 145            | 1 765         | -             | (1 765)      | #DIV/0!        | -                  |
| Indoor Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                           |  |     | 1 712           | -                   | -               | 145            | 1 765         | -             | 1 765        | #DIV/0!        | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Heritage assets                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Investment properties                        |  |     | 382             | 581                 | 581             | 31             | 379           | 581           | 202          | 34.7%          | 581                |
| Revenue Generating                           |  |     | 382             | 581                 | 581             | 31             | 379           | 581           | 202          | 34.7%          | 581                |
| Improved Property                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |  |     | 382             | 581                 | 581             | 31             | 379           | 581           | (202)        | (0)            | 581                |
| Non-revenue Generating                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other assets                                 |  |     | 1 748           | 7 756               | 7 756           | 201            | 2 420         | 7 756         | 5 336        | 68.8%          | 7 756              |
| Operational Buildings                        |  |     | 1 603           | 6 431               | 6 431           | 189            | 2 275         | 6 431         | 4 156        | 64.6%          | 6 431              |
| Municipal Offices                            |  |     | 1 603           | 6 431               | 6 431           | 183            | 2 222         | 6 431         | (4 209)      | (0)            | 6 431              |
| Pay/Enquiry Points                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards  |  |     | -               | -                   | -               | 6              | 53            | -             | 53           | #DIV/0!        | -                  |
| Stores                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                      |  |     | 145             | 1 326               | 1 326           | 12             | 145           | 1 326         | 1 180        | 89.0%          | 1 326              |
| Staff Housing                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                               |  |     | 145             | 1 326               | 1 326           | 12             | 145           | 1 326         | (1 180)      | (0)            | 1 326              |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June**

| Description                                     |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Biological or Cultivated Assets</u>          |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Biological or Cultivated Assets                 |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <u>Intangible Assets</u>                        |  |     | 604             | 2 135               | 2 135           | 56             | 742           | 2 135         | 1 394        | 65.3%          | 2 135              |
| Servitudes                                      |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Licences and Rights                             |  |     | 604             | 2 135               | 2 135           | 56             | 742           | 2 135         | 1 394        | 65.3%          | 2 135              |
| Water Rights                                    |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Effluent Licenses                               |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Solid Waste Licenses                            |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Computer Software and Applications              |  |     | 604             | 2 135               | 2 135           | 56             | 742           | 2 135         | (1 394)      | (0)            | 2 135              |
| Load Settlement Software Applications           |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Unspecified                                     |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <u>Computer Equipment</u>                       |  |     | 1 879           | 2 000               | 2 000           | 248            | 2 959         | 2 000         | (959)        | -48.0%         | 2 000              |
| Computer Equipment                              |  |     | 1 879           | 2 000               | 2 000           | 248            | 2 959         | 2 000         | 959          | 0              | 2 000              |
| <u>Furniture and Office Equipment</u>           |  |     | 1 370           | 2 423               | 2 423           | 858            | 3 187         | 2 423         | (764)        | -31.5%         | 2 423              |
| Furniture and Office Equipment                  |  |     | 1 370           | 2 423               | 2 423           | 858            | 3 187         | 2 423         | 764          | 0              | 2 423              |
| <u>Machinery and Equipment</u>                  |  |     | 6 285           | 8 461               | 8 461           | 599            | 7 264         | 8 461         | 1 198        | 14.2%          | 8 461              |
| Machinery and Equipment                         |  |     | 6 285           | 8 461               | 8 461           | 599            | 7 264         | 8 461         | (1 198)      | (0)            | 8 461              |
| <u>Transport Assets</u>                         |  |     | 6 886           | 14 393              | 19 393          | 681            | 8 395         | 19 393        | 10 998       | 56.7%          | 19 393             |
| Transport Assets                                |  |     | 6 886           | 14 393              | 19 393          | 681            | 8 395         | 19 393        | (10 998)     | (0)            | 19 393             |
| <u>Land</u>                                     |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Land  |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <u>Zoo's, Marine and Non-biological Animals</u> |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoo's, Marine and Non-biological Animals        |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <u>Living resources</u>                         |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Mature  |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Policing and Protection                         |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoological plants and animals                   |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Immature  |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Policing and Protection                         |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoological plants and animals                   |  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Depreciation                              |  | 1   | 140 293         | 147 420             | 152 420         | 13 142         | 153 102       | 152 420       | (682)        | -0.4%          | 152 420            |

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June**

| 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 upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure   |     | 2 911           | 204 432             | 186 041         | -              | 8 993         | 186 041       | 177 048      | 95.2%          | 186 041            |
| Roads Infrastructure   |     | 2 911           | 152 782             | 130 365         | -              | -             | 130 365       | 130 365      | 100.0%         | 130 365            |
| Roads  |     | 2 911           | 152 782             | 130 365         | -              | -             | 130 365       | (130 365)    | (0)            | 130 365            |
| Road Structures  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure  |     | -               | 51 650              | 55 675          | -              | 8 993         | 55 675        | 46 683       | 83.8%          | 55 675             |
| Power Plants   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations   |     | -               | 16 500              | 3 045           | -              | 8 993         | 3 045         | 5 948        | 0              | 3 045              |
| HV Switching Station   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -               | -                   | 26 108          | -              | -             | 26 108        | (26 108)     | (0)            | 26 108             |
| MV Switching Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks  |     | -               | 23 100              | 2 850           | -              | -             | 2 850         | (2 850)      | (0)            | 2 850              |
| LV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | 12 050              | 23 673          | -              | -             | 23 673        | (23 673)     | (0)            | 23 673             |
| Water Supply Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June**

| Description                                  |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Information and Communication Infrastructure |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                      |  |     | -               | -                   | 3 700           | -              | -             | 3 700         | 3 700        | 100.0%         | 3 700              |
| Community Facilities                         |  |     | -               | -                   | 1 500           | -              | -             | 1 500         | 1 500        | 100.0%         | 1 500              |
| Halls  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Centres                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                        |  |     | -               | -                   | 1 500           | -              | -             | 1 500         | (1 500)      | (0)            | 1 500              |
| Police                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |  |     | -               | -                   | 2 200           | -              | -             | 2 200         | 2 200        | 100.0%         | 2 200              |
| Indoor Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                           |  |     | -               | -                   | 2 200           | -              | -             | 2 200         | (2 200)      | (0)            | 2 200              |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |  |     | 116 731         | -                   | -               | 146            | 4 238         | -             | (4 238)      | #DIV/0!        | -                  |
| Monuments                                    |  |     | 116 731         | -                   | -               | 146            | 4 238         | -             | 4 238        | #DIV/0!        | -                  |
| Historic Buildings                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          |  |     | -               | 5 150               | 2 070           | -              | -             | 2 070         | 2 070        | 100.0%         | 2 070              |
| Operational Buildings                        |  |     | -               | 5 150               | 2 070           | -              | -             | 2 070         | 2 070        | 100.0%         | 2 070              |
| Municipal Offices                            |  |     | -               | 5 150               | 2 070           | -              | -             | 2 070         | (2 070)      | (0)            | 2 070              |
| Pay/Enquiry Points                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



**LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June**

| Description  | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |               |                |                |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b> |                 |                     |                 |                |               |                |                |                |                    |
| <b><u>Biological or Cultivated Assets</u></b>                    |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Biological or Cultivated Assets                                  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Intangible Assets</u></b>                                  |          | -               | -                   | 2 525           | -              | -             | 2 525          | 2 525          | 100.0%         | 2 525              |
| Servitudes   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Licences and Rights  |          | -               | -                   | 2 525           | -              | -             | 2 525          | 2 525          | 100.0%         | 2 525              |
| Water Rights   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Effluent Licenses  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Solid Waste Licenses   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Computer Software and Applications                               |          | -               | -                   | 2 525           | -              | -             | 2 525          | (2 525)        | (0)            | 2 525              |
| Load Settlement Software Applications                            |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Unspecified  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Computer Equipment</u></b>                                 |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Computer Equipment   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Furniture and Office Equipment</u></b>                     |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Furniture and Office Equipment                                   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Machinery and Equipment</u></b>                            |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Machinery and Equipment  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Transport Assets</u></b>                                   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Transport Assets   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Land</u></b>   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Land   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b>           |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Living resources</u></b>                                   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Mature   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Policing and Protection  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Zoological plants and animals                                    |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Immature   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Policing and Protection  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Zoological plants and animals                                    |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | <b>1</b> | <b>119 643</b>  | <b>209 582</b>      | <b>194 336</b>  | <b>146</b>     | <b>13 231</b> | <b>194 336</b> | <b>181 105</b> | <b>93.2%</b>   | <b>194 336</b>     |

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

| Month | 2022/23 | Original Budge | Adjusted Budge | Monthly actual |
|-------|---------|----------------|----------------|----------------|
| Jul   | 7 089   | 41 990         | 41 990         | 45 172         |
| Aug   | 15 600  | 41 990         | 41 990         | 30 070         |
| Sep   | 18 131  | 41 990         | 42 072         | 19 005         |
| Oct   | 25 678  | 41 990         | 42 072         | 25 881         |
| Nov   | 19 105  | 41 990         | 42 072         | 25 380         |
| Dec   | 31 530  | 41 990         | 42 072         | 31 890         |
| Jan   | 16 864  | 41 990         | 42 072         | 18 097         |
| Feb   | 8 579   | 41 990         | 38 033         | 23 481         |
| Mar   | 26 383  | 41 990         | 38 033         | 13 161         |
| Apr   | 21 151  | 41 990         | 38 033         | 5 671          |
| May   | 28 162  | 41 990         | 38 033         | 4 358          |
| Jun   | 74 113  | 41 990         | 38 033         | 10 826         |

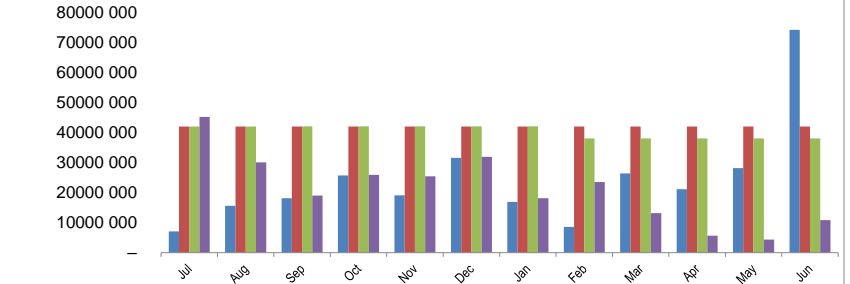


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 45 172        | 41 990        |
| Aug   | 75 243        | 83 979        |
| Sep   | 94 248        | 126 051       |
| Oct   | 120 129       | 168 123       |
| Nov   | 145 509       | 210 194       |
| Dec   | 177 398       | 252 266       |
| Jan   | 195 496       | 294 337       |
| Feb   | 218 977       | 332 370       |
| Mar   | 232 138       | 370 403       |
| Apr   | 237 809       | 408 436       |
| May   | 242 167       | 446 469       |
| Jun   | 252 993       | 484 502       |

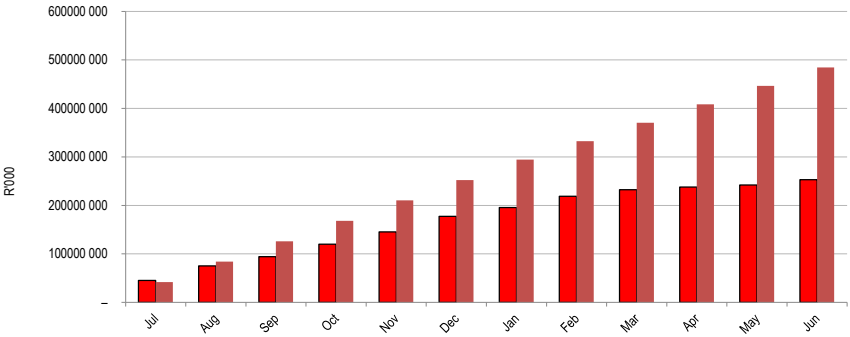


Chart C3 Aged Consumer Debtors Analysis

|                   | 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/ | 52 142    | 14 169     | 10 731     | 13 110      | 9 343       | 8 568       | 9 518        | 407 156  |
| 2022/23           | 31 878    | 11 038     | 11 437     | 9 164       | 8 930       | 8 290       | 10 779       | 365 990  |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2022/23 | Budget Year 2023/24 |
|-----------------|---------|---------------------|
| Organs of State | 79 770  | 82 237              |
| Commercial      | 193 405 | 199 386             |
| Households      | 235 820 | 243 114             |
| Other           | -       | -                   |

