

# 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: Raliphada NG

Tel: 015 516 3000/3214 Fax: 015 516 5054

E-Mail: godfrey@makhado.gov.za

Reporting period: M07 January ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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### Organisational Structure Votes

Vote 1 - EXECUTIVE AND COUNCIL  
 Vote 2 - WASTE MANAGEMENT  
 Vote 3 - ROAD TRANSPORT  
 Vote 4 - WATER  
 Vote 5 - ELECTRICITY- A  
 Vote 6 - ELECTRICITY- B  
 Vote 7 - ELECTRICITY- C  
 Vote 8 - ELECTRICITY- D  
 Vote 9 - CORPORATE SERVICES  
 Vote 10 - PLANNING AND DEVELOPMENT  
 Vote 11 - COMMUNITY AND SOCIAL SERVICES  
 Vote 12 - HOUSING  
 Vote 13 - OTHER  
 Vote 14 - SPORTS AND RECREATION  
 Vote 15 - BUDGET AND TREASURY

### Organisational Structure Sub-Votes

**Vote 1 EXECUTIVE AND COUNCIL**  
 1.1 MUNICIPAL MANAGER  
 1.2 COUNCIL GENERAL EXPENDITURE  
 1.3 PUBLIC WORKS CAPITAL  
 1.4 ROADS, PAVEMENTS, BRIDGES  
 1.5 TOWN CIVIL ENGINEERING ADMIN  
 1.6 PUBLIC WORKS  
 1.7 -  
 1.8 -  
 1.9 -  
 1.10 -

**Vote 2 WASTE MANAGEMENT**  
 2.1 SEWERAGE PURIFICATION WORKS  
 2.2 SEWERAGE RETICULATION  
 2.3 REFUSE REMOVAL GENERAL  
 2.4 REFUSE REMOVAL DUMPING  
 2.5 -  
 2.6 -  
 2.7 -  
 2.8 -  
 2.9 -  
 2.10 -

**Vote 3 ROAD TRANSPORT**  
 3.1 LICENCES  
 3.2 LICENCE DZANANI TESTING  
 3.3 LICENCE VUWANI TESTING  
 3.4 TRAFFIC PARKING METERS  
 3.5 TRAFFIC GENERAL  
 3.6 -  
 3.7 -  
 3.8 -  
 3.9 -  
 3.10 -

**Vote 4 WATER**  
 4.1 WATER SERVICES: ADMIN  
 4.2 WATER: PUMP AND STORAGE ALBASIN  
 4.3 WATER: PUMP AND STORAGE BOREHOLE  
 4.4 WATER: DISTRIBUTION NETWORK  
 4.5 KUTAMA / SINTHUMULE WATER PROJECT  
 4.6 VUWANI-WATER-AREA  
 4.7 WATERVAL AREA WATER  
 4.8 DZANANI / NZHELELE AREA WATER  
 4.9 WATER DISTR: PARKS PUMPS  
 4.10 WATER

**Vote 5 ELECTRICITY- A**  
 5.1 ALBASINI  
 5.2 APPELFONTEIN  
 5.3 BEAUFORT  
 5.4 DISTRUBUTION URBAN  
 5.5 ELECTRICAL WORKSHOP  
 5.6 ELECTRICITY : HA-MAKHITHA  
 5.7 ELECTRICITY : HA-MANTSHA  
 5.8 ELECTRICITY : HA-RAMAHANTSHA  
 5.9 ELECTRICITY : MADODONGA  
 5.10 ELECTRICITY : MAGAU

**Vote 6 ELECTRICITY- B**  
 6.1 ELECTRICITY : MANAVHELA  
 6.2 ELECTRICITY : TSHIKHODOBO  
 6.3 ELECTRICITY : TSHIOZWI  
 6.4 ELECTRICITY : ZAMEKOMSTE  
 6.5 ELECTRICITY ADMINISTRATION  
 6.6 ELECTRICITY PRE-PAID SYSTEM  
 6.7 ELECTRICITY STREET LIGHT  
 6.8 ELECTRICITY: BANDELIERKOP  
 6.9 ELECTRICITY: LEVUBU  
 6.10 ELECTRICITY: MARA LINE

**Vote 7 ELECTRICITY- C**  
 7.1 ELECTRICITY: MOUNTAIN LINE  
 7.2 ELECTRICITY: SHEFEERA LINE  
 7.3 ELECTRICITY: TSHIPISE LINE  
 7.4 ELECTRICITY:66 KV LINE  
 7.5 ELETRICITY : ELTIVILLAS  
 7.6 ELETRICITY : TSHIKOTA  
 7.7 -ESKOM SUB  
 7.8 -INDIGENT SUB-KHOMELE TSHIVHULA  
 7.9 -KHOMELE/SMOKEY  
 7.10 -KHUNDA/MATSHAVHAWE (ES)

**Vote 8 ELECTRICITY- D**  
 8.1 MAANGANI  
 8.2 MAKUSHU/MUSHOLOMBI  
 8.3 MASHAU/THONDONI  
 8.4 MUDIMEDI  
 8.5 OCCUPATIONAL SAFETY  
 8.6 RAVELE/RIVERSIDE  
 8.7 RURAL DISTRIBUTION  
 8.8 STRYDHARDT  
 8.9 TIMBADOLA -LINE  
 8.10 TSHIENDEULLU

**Vote 9 CORPORATE SERVICES**  
 9.1 HUMAN RESOURCES DEPT  
 9.2 COMPUTER: CAPITAL  
 9.3 EQUIPMENT- FURNITURE AND EQUIPMENT  
 9.4 RATES  
 9.5 RATES ELTIVILLAS

### Display Sub-Votes

1.1 - MUNICIPAL MANAGER  
 1.2 - COUNCIL GENERAL EXPENDITURE  
 1.3 - PUBLIC WORKS CAPITAL  
 1.4 - ROADS, PAVEMENTS, BRIDGES  
 1.5 - TOWN CIVIL ENGINEERING ADMIN  
 1.6 - PUBLIC WORKS  
 1.7 -  
 1.8 -  
 1.9 -  
 1.10 -

2.1 - SEWERAGE PURIFICATION WORKS  
 2.2 - SEWERAGE RETICULATION  
 2.3 - REFUSE REMOVAL GENERAL  
 2.4 - REFUSE REMOVAL DUMPING  
 2.5 -  
 2.6 -  
 2.7 -  
 2.8 -  
 2.9 -  
 2.10 -

3.1 - LICENCES  
 3.2 - LICENCE DZANANI TESTING  
 3.3 - LICENCE VUWANI TESTING  
 3.4 - TRAFFIC PARKING METERS  
 3.5 - TRAFFIC GENERAL  
 3.6 -  
 3.7 -  
 3.8 -  
 3.9 -  
 3.10 -

4.1 - WATER SERVICES: ADMIN  
 4.2 - WATER: PUMP AND STORAGE ALBASIN  
 4.3 - WATER: PUMP AND STORAGE BOREHOLE  
 4.4 - WATER: DISTRIBUTION NETWORK  
 4.5 - KUTAMA / SINTHUMULE WATER PROJECT  
 4.6 - VUWANI-WATER-AREA  
 4.7 - WATERVAL AREA WATER  
 4.8 - DZANANI / NZHELELE AREA WATER  
 4.9 - WATER DISTR: PARKS PUMPS  
 4.10 - WATER

5.1 - ALBASINI  
 5.2 - APPELFONTEIN  
 5.3 - BEAUFORT  
 5.4 - DISTRUBUTION URBAN  
 5.5 - ELECTRICAL WORKSHOP  
 5.6 - ELECTRICITY : HA-MAKHITHA  
 5.7 - ELECTRICITY : HA-MANTSHA  
 5.8 - ELECTRICITY : HA-RAMAHANTSHA  
 5.9 - ELECTRICITY : MADODONGA  
 5.10 - ELECTRICITY : MAGAU

6.1 - ELECTRICITY : MANAVHELA  
 6.2 - ELECTRICITY : TSHIKHODOBO  
 6.3 - ELECTRICITY : TSHIOZWI  
 6.4 - ELECTRICITY : ZAMEKOMSTE  
 6.5 - ELECTRICITY ADMINISTRATION  
 6.6 - ELECTRICITY PRE-PAID SYSTEM  
 6.7 - ELECTRICITY STREET LIGHT  
 6.8 - ELECTRICITY: BANDELIERKOP  
 6.9 - ELECTRICITY: LEVUBU  
 6.10 - ELECTRICITY: MARA LINE

7.1 - ELECTRICITY: MOUNTAIN LINE  
 7.2 - ELECTRICITY: SHEFEERA LINE  
 7.3 - ELECTRICITY: TSHIPISE LINE  
 7.4 - ELECTRICITY:66 KV LINE  
 7.5 - ELETRICITY : ELTIVILLAS  
 7.6 - ELETRICITY : TSHIKOTA  
 7.7 - ESKOM SUB  
 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA  
 7.9 - KHOMELE/SMOKEY  
 7.10 - KHUNDA/MATSHAVHAWE (ES)

8.1 - MAANGANI  
 8.2 - MAKUSHU/MUSHOLOMBI  
 8.3 - MASHAU/THONDONI  
 8.4 - MUDIMEDI  
 8.5 - OCCUPATIONAL SAFETY  
 8.6 - RAVELE/RIVERSIDE  
 8.7 - RURAL DISTRIBUTION  
 8.8 - STRYDHARDT  
 8.9 - TIMBADOLA -LINE  
 8.10 - TSHIENDEULLU

9.1 - HUMAN RESOURCES DEPT  
 9.2 - COMPUTER: CAPITAL  
 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT  
 9.4 - RATES  
 9.5 - RATES ELTIVILLAS

|                |                                 |                              |
|----------------|---------------------------------|------------------------------|
| 9.6            | CORPORATE SERVICES              | 9.6 - CORPORATE SERVICES     |
| 9.7            | ADMINISTRATION                  | 9.7 - ADMINISTRATION         |
| 9.8            | TOWN SECRETARY ADMIN            | 9.8 - TOWN SECRETARY ADMIN   |
| 9.9            | COMPUTER SERVICES               | 9.9 - COMPUTER SERVICES      |
| 9.10           |                                 | 9.10 -                       |
| <b>Vote 10</b> | <b>PLANNING AND DEVELOPMENT</b> |                              |
| 10.1           | MUNICIPAL BUILDING              | 10.1 - MUNICIPAL BUILDING    |
| 10.2           | TOWNSHIP DEVELOPMENT            | 10.2 - TOWNSHIP DEVELOPMENT  |
| 10.3           | STRATEGIC DEVELOPMENT           | 10.3 - STRATEGIC DEVELOPMENT |
| 10.4           | MUNICIPAL BUILDINGS             | 10.4 - MUNICIPAL BUILDINGS   |
| 10.5           |                                 | 10.5 -                       |
| 10.6           |                                 | 10.6 -                       |
| 10.7           |                                 | 10.7 -                       |
| 10.8           |                                 | 10.8 -                       |
| 10.9           |                                 | 10.9 -                       |
| 10.10          |                                 | 10.10 -                      |

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|----------------|--------------------------------------|--|
| <b>Vote 11</b> | <b>COMMUNITY AND SOCIAL SERVICES</b> |  |
| 11.1           | LIBRARY CAPITAL                      | 11.1 - LIBRARY CAPITAL                     |
| 11.2           | CEMETRIES CAPITAL                    | 11.2 - CEMETRIES CAPITAL                   |
| 11.3           | PROTECTION SERVICES                  | 11.3 - PROTECTION SERVICES                 |
| 11.4           | HEALTH GENERAL                       | 11.4 - HEALTH GENERAL                      |
| 11.5           | CLINIC GENERAL                       | 11.5 - CLINIC GENERAL                      |
| 11.6           | GRAVEYARD                            | 11.6 - GRAVEYARD                           |
| 11.7           | LIBRARY                              | 11.7 - LIBRARY                             |
| 11.8           |                                      | 11.8 -                                     |
| 11.9           |                                      | 11.9 -                                     |
| 11.10          |                                      | 11.10 -                                    |
| <b>Vote 12</b> | <b>HOUSING</b>                       |  |
| 12.1           | HOUSING                              | 12.1 - HOUSING                             |
| 12.2           | MAKHADO AREA                         | 12.2 - MAKHADO AREA                        |
| 12.3           | FIXED PROPERTIES                     | 12.3 - FIXED PROPERTIES                    |
| 12.4           | ECONOMIC HOUSING                     | 12.4 - ECONOMIC HOUSING                    |
| 12.5           | SUB ECONOMIC HOUSING                 | 12.5 - SUB ECONOMIC HOUSING                |
| 12.6           | MUNICIPAL AREA                       | 12.6 - MUNICIPAL AREA                      |
| 12.7           |                                      | 12.7 -                                     |
| 12.8           |                                      | 12.8 -                                     |
| 12.9           |                                      | 12.9 -                                     |
| 12.10          |                                      | 12.10 -                                    |
| <b>Vote 13</b> | <b>OTHER</b>                         |  |
| 13.1           | MUSEUMS AND ART GALLERIES            | 13.1 - MUSEUMS AND ART GALLERIES           |
| 13.2           | MOTOR VEHICLES                       | 13.2 - MOTOR VEHICLES                      |
| 13.3           | SPECIALISED VEHICLES                 | 13.3 - SPECIALISED VEHICLES                |
| 13.4           | RAILWAY FACILITIES                   | 13.4 - RAILWAY FACILITIES                  |
| 13.5           | VEHICLE DISTRUBUTION ACCOUNT 336     | 13.5 - VEHICLE DISTRUBUTION ACCOUNT 336    |
| 13.6           | VEHICLE DISTRUBUTION ACCOUNT 337     | 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337    |
| 13.7           | VEHICLE DISTR WATER/REFUSE/SEWERAGE  | 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE |
| 13.8           | VEHICLE DISTR ELEC                   | 13.8 - VEHICLE DISTR ELEC                  |
| 13.9           | WORKSHOP                             | 13.9 - WORKSHOP                            |
| 13.10          | GRANTS                               | 13.10 - GRANTS                             |
| <b>Vote 14</b> | <b>SPORTS AND RECREATION</b>         |  |
| 14.1           | PARKS GENERAL AND RECREATION         | 14.1 - PARKS GENERAL AND RECREATION        |
| 14.2           | SWIMMING POOL                        | 14.2 - SWIMMING POOL                       |
| 14.3           | SWIMMING POOL ELTIVILLAS             | 14.3 - SWIMMING POOL ELTIVILLAS            |
| 14.4           | CARAVAN PARK AND OVERNIGHT           | 14.4 - CARAVAN PARK AND OVERNIGHT          |
| 14.5           |                                      | 14.5 -                                     |
| 14.6           |                                      | 14.6 -                                     |
| 14.7           |                                      | 14.7 -                                     |
| 14.8           |                                      | 14.8 -                                     |
| 14.9           |                                      | 14.9 -                                     |
| 14.10          |                                      | 14.10 -                                    |
| <b>Vote 15</b> | <b>BUDGET AND TREASURY</b>           |  |
| 15.1           | TOWN TREASURER                       | 15.1 - TOWN TREASURER                      |
| 15.2           | PURCHASES AND STOCKS                 | 15.2 - PURCHASES AND STOCKS                |
| 15.3           | TSHIKOTA - GENERAL                   | 15.3 - TSHIKOTA - GENERAL                  |
| 15.4           | KUTAMA AREA                          | 15.4 - KUTAMA AREA                         |
| 15.5           | SINTHUMULE                           | 15.5 - SINTHUMULE                          |
| 15.6           | DZANANI                              | 15.6 - DZANANI                             |
| 15.7           | WATERVAL                             | 15.7 - WATERVAL                            |
| 15.8           | MUSEKWA - DIVHANI                    | 15.8 - MUSEKWA - DIVHANI                   |
| 15.9           | VLEYFONTEIN                          | 15.9 - VLEYFONTEIN                         |
| 15.10          | MUSEKWA - NGUNDU                     | 15.10 - MUSEKWA - NGUNDU                   |

**LIM344 Makhado - Contact Information**

**A. GENERAL INFORMATION**

|                       |  |
|-----------------------|--|
| <b>Municipality</b>   | LIM344   |
| <b>Grade</b>          | 4  |
| <b>Province</b>       | LIMPOPO  |
| <b>Web Address</b>    | <a href="http://www.makhado.gov.za">www.makhado.gov.za</a>                             |
| <b>e-mail Address</b> | <a href="mailto:municipal.manager@makhado.gov.za">municipal.manager@makhado.gov.za</a> |

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

|                         |                 |
|-------------------------|-----------------|
| <b>Postal address:</b>  |                 |
| P.O. Box                | 2596            |
| City / Town             | Louis Trichardt |
| Postal Code             | 0920            |
| <b>Street address</b>   |                 |
| Building                | Civic Centre    |
| Street No. & Name       | 84 Krogh Street |
| City / Town             | Louis Trichardt |
| Postal Code             | 0920            |
| <b>General Contacts</b> |                 |
| Telephone number        | 015 519 3000    |
| Fax number              | 015 516 5084    |

**C. POLITICAL LEADERSHIP**

|                  |                        |
|------------------|------------------------|
| <b>Speaker:</b>  |                        |
| ID Number        |                        |
| Title            | Ms                     |
| Name             | Cllr MD Mboyi          |
| Telephone number | 015 519 3211           |
| Cell number      | 072 3124 9745          |
| Fax number       | 015 516 5084           |
| E-mail address   | mboyimd@makhado.gov.za |

|                                     |                        |
|-------------------------------------|------------------------|
| <b>Secretary/PA to the Speaker:</b> |                        |
| ID Number                           |                        |
| Title                               | Mr                     |
| Name                                | Makhubele DH           |
| Telephone number                    | 015 519 3211           |
| Cell number                         | 079 733 9667           |
| Fax number                          | 015 516 5084           |
| E-mail address                      | duncanm@makhado.gov.za |

|                               |                      |
|-------------------------------|----------------------|
| <b>Mayor/Executive Mayor:</b> |                      |
| ID Number                     |                      |
| Title                         | Cllr                 |
| Name                          | N.S Munyai           |
| Telephone number              | 015 519 3002         |
| Cell number                   | 076 410 6071         |
| Fax number                    | 015 516 5084         |
| E-mail address                | mayor@makhado.gov.za |

|   |                         |
|---|-------------------------|
| <b>Secretary/PA to the Mayor/Executive Mayor:</b> |                         |
| ID Number   |                         |
| Title   | Ms                      |
| Name  | T.R Phaweni             |
| Telephone number                                  | 015 519 3002            |
| Cell number                                       | 076 410 6085            |
| Fax number  | 086 548 1016            |
| E-mail address                                    | rosemary@makhado.gov.za |

|                                      |  |
|--------------------------------------|--|
| <b>Deputy Mayor/Executive Mayor:</b> |  |
| ID Number                            |  |
| Title                                |  |
| Name                                 |  |
| Telephone number                     |  |
| Cell number                          |  |
| Fax number                           |  |
| E-mail address                       |  |

|  |  |
|--|--|
| <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |  |
| ID Number  |  |
| Title  |  |
| Name   |  |
| Telephone number   |  |
| Cell number  |  |
| Fax number   |  |
| E-mail address   |  |

**D. MANAGEMENT LEADERSHIP**

|                           |                      |
|---------------------------|----------------------|
| <b>Municipal Manager:</b> |                      |
| ID Number                 |                      |
| Title                     | Mr                   |
| Name                      | KM Nemaname          |
| Telephone number          | 015 519 3056         |
| Cell number               | 082 453 6180         |
| Fax number                | 015 519 5084         |
| E-mail address            | kentn@makhado.gov.za |

|   |                                  |
|---|----------------------------------|
| <b>Secretary/PA to the Municipal Manager:</b> |                                  |
| ID Number                                     |                                  |
| Title   | Ms                               |
| Name  | S Maiwashe                       |
| Telephone number                              | 015 519 3003                     |
| Cell number                                   | 083 464 3149                     |
| Fax number                                    | 015 516 5084                     |
| E-mail address                                | municipal.manager@makhado.gov.za |

|  |                          |  |                         |
|--|--------------------------|--|-------------------------|
| <b>Chief Financial Officer</b>                                   |                          | <b>Secretary/PA to the Chief Financial Officer</b>               |                         |
| ID Number  |                          | ID Number  |                         |
| Title  | Mr                       | Title  | Ms                      |
| Name   | Raliphada NG             | Name   | HC Mokoena              |
| Telephone number   | 015 516 3000/3214        | Telephone number   | 015 519 3214            |
| Cell number  | 082 523 9305             | Cell number  | 066 486 6103            |
| Fax number   | 015 516 5054             | Fax number   | 015 516 2407            |
| 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 3000/3056      | Telephone number   | 015 519 3000//3157      |
| Cell number  | 072 596 8255             | Cell number  | 082 934 1570            |
| 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  |                         |
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| 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   |                         |
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| Fax number   |                          | Fax number   |                         |
| E-mail address   |                          | E-mail address   |                         |
| <b>Official responsible for submitting financial information</b> |                          | <b>Official responsible for submitting financial information</b> |                         |
| ID Number  |                          | ID Number  |                         |
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| Name   |                          | Name   |                         |
| Telephone number   |                          | Telephone number   |                         |
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| E-mail address   |                          | E-mail address   |                         |
| <b>Official responsible for submitting financial information</b> |                          | <b>Official responsible for submitting financial information</b> |                         |
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| 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            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

LIM344 - Table C1 Monthly Budget Statement Summary - M07 January

| Description  | 2021/22          | Budget Year 2022/23 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly Actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 96 261           | 100 453             | 100 453           | 8 308              | 57 356             | 58 598             | (1 242)             | -2%             | 100 453            |
| Service charges  | 402 489          | 511 136             | 511 136           | 26 621             | 109 899            | 298 163            | (188 264)           | -63%            | 511 136            |
| Investment revenue   | 6 914            | 6 731               | 6 731             | 749                | 5 277              | 3 926              | 1 351               | 34%             | 6 731              |
| Transfers and subsidies  | 431 877          | 466 925             | 466 925           | -                  | 321 039            | 272 373            | 48 666              | 18%             | 466 925            |
| Other own revenue  | 70 459           | 148 984             | 148 984           | 7 110              | 41 039             | 86 907             | (45 868)            | -53%            | 148 984            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>1 008 000</b> | <b>1 234 229</b>    | <b>1 234 229</b>  | <b>42 788</b>      | <b>534 609</b>     | <b>719 967</b>     | <b>(185 357)</b>    | <b>-26%</b>     | <b>1 234 229</b>   |
| Employee costs   | 293 786          | 355 501             | 355 501           | 26 753             | 180 820            | 207 376            | (26 556)            | -13%            | 355 501            |
| Remuneration of Councillors  | 28 071           | 29 444              | 29 444            | 2 313              | 16 686             | 17 175             | (490)               | -3%             | 29 444             |
| Depreciation & asset impairment  | 137 431          | 120 000             | 120 000           | 11 586             | 74 881             | 70 000             | 4 881               | 7%              | 120 000            |
| Finance charges  | 3 264            | 9 707               | 9 707             | -                  | 0                  | 5 662              | (5 662)             | -100%           | 9 707              |
| Inventory consumed and bulk purchases  | 337 829          | 360 671             | 340 071           | 23 273             | 179 263            | 210 392            | (31 129)            | -15%            | 360 671            |
| Transfers and subsidies  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Other expenditure  | 312 892          | 330 016             | 350 616           | 17 257             | 220 424            | 192 509            | 27 914              | 15%             | 330 016            |
| <b>Total Expenditure</b>   | <b>1 113 274</b> | <b>1 205 339</b>    | <b>1 205 339</b>  | <b>81 182</b>      | <b>672 073</b>     | <b>703 115</b>     | <b>(31 042)</b>     | <b>-4%</b>      | <b>1 205 339</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(105 274)</b> | <b>28 889</b>       | <b>28 889</b>     | <b>(38 394)</b>    | <b>(137 464)</b>   | <b>16 852</b>      | <b>(154 316)</b>    | <b>-916%</b>    | <b>28 889</b>      |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  | 125 064          | 106 890             | 106 890           | -                  | -                  | 62 353             | (62 353)            | -100%           | 106 890            |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 4 205            | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>23 995</b>    | <b>135 779</b>      | <b>135 779</b>    | <b>(38 394)</b>    | <b>(137 464)</b>   | <b>79 205</b>      | <b>(216 668)</b>    | <b>-274%</b>    | <b>135 779</b>     |
| Share of surplus/ (deficit) of associate   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>23 995</b>    | <b>135 779</b>      | <b>135 779</b>    | <b>(38 394)</b>    | <b>(137 464)</b>   | <b>79 205</b>      | <b>(216 668)</b>    | <b>-274%</b>    | <b>135 779</b>     |
| <b>Capital expenditure &amp; funds sources</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>307 193</b>   | <b>449 388</b>      | <b>449 388</b>    | <b>16 864</b>      | <b>133 977</b>     | <b>262 143</b>     | <b>(128 166)</b>    | <b>-49%</b>     | <b>449 388</b>     |
| Capital transfers recognised   | 94 541           | 106 890             | 106 890           | 5 288              | 51 175             | 62 353             | (11 177)            | -18%            | 106 890            |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | 72 536           | 342 998             | 342 998           | 11 445             | 74 413             | 200 082            | (125 670)           | -63%            | 342 998            |
| <b>Total sources of capital funds</b>  | <b>167 077</b>   | <b>449 888</b>      | <b>449 888</b>    | <b>16 733</b>      | <b>125 588</b>     | <b>262 435</b>     | <b>(136 847)</b>    | <b>-52%</b>     | <b>449 888</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 735 624          | 442 673             | 442 673           | -                  | 544 082            | -                  | -                   | -               | 442 673            |
| Total non current assets   | 1 729 788        | 2 736 852           | 2 736 852         | -                  | 1 783 737          | -                  | -                   | -               | 2 736 852          |
| Total current liabilities  | 540 923          | 160 040             | 160 040           | -                  | 528 023            | -                  | -                   | -               | 160 040            |
| Total non current liabilities  | 128 594          | 121 789             | 121 789           | -                  | 141 365            | -                  | -                   | -               | 121 789            |
| Community wealth/Equity  | 1 795 136        | 2 897 696           | 2 897 696         | -                  | 1 658 431          | -                  | -                   | -               | 2 897 696          |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating   | 32 271           | 457 796             | 457 796           | (47 304)           | (93 082)           | 267 048            | 360 129             | 135%            | 457 796            |
| Net cash from (used) investing   | (217 475)        | (449 888)           | (449 888)         | (11 346)           | (146 187)          | (262 435)          | (116 248)           | 44%             | (449 888)          |
| Net cash from (used) financing   | (71)             | -                   | -                 | 350                | (174)              | -                  | 174                 | #DIV/0!         | -                  |
| <b>Cash/cash equivalents at the month/year end</b>   | <b>20 512</b>    | <b>151 560</b>      | <b>151 560</b>    | <b>-</b>           | <b>(38 119)</b>    | <b>148 265</b>     | <b>186 383</b>      | <b>126%</b>     | <b>209 231</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>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 31 955           | 13 161              | 11 643            | 10 552             | 12 494             | 8 531              | 45 108              | 306 808         | 440 251            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description                                | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                         | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Revenue - Functional</b>                |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Governance and administration</b>       |     | 589 011                       | 596 354            | 596 354            | 12 294            | 407 618          | 347 873          | 59 744          | 17%                  | 596 354               |
| Executive and council                      |     | 401 747                       | 445 889            | 445 889            | -                 | 321 039          | 260 102          | 60 937          | 23%                  | 445 889               |
| Finance and administration                 |     | 187 264                       | 150 465            | 150 465            | 12 294            | 86 579           | 87 771           | (1 193)         | -1%                  | 150 465               |
| Internal audit                             |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Community and public safety</b>         |     | 341                           | 309                | 309                | 25                | 136              | 180              | (44)            | -25%                 | 309                   |
| Community and social services              |     | 182                           | 149                | 149                | 14                | 81               | 87               | (6)             | -7%                  | 149                   |
| Sport and recreation                       |     | 118                           | 102                | 102                | 11                | 43               | 59               | (16)            | -27%                 | 102                   |
| Public safety                              |     | 41                            | 58                 | 58                 | -                 | 11               | 34               | (22)            | -66%                 | 58                    |
| Housing                                    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Health                                     |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Economic and environmental services</b> |     | 128 851                       | 213 197            | 213 197            | 3 848             | 16 957           | 124 365          | (107 408)       | -86%                 | 213 197               |
| Planning and development                   |     | 5 841                         | 80 647             | 80 647             | 1 938             | 8 006            | 47 044           | (39 038)        | -83%                 | 80 647                |
| Road transport                             |     | 123 010                       | 132 549            | 132 549            | 1 910             | 8 951            | 77 321           | (68 369)        | -88%                 | 132 549               |
| Environmental protection                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Trading services</b>                    |     | 419 065                       | 531 259            | 531 259            | 26 621            | 109 899          | 309 901          | (200 002)       | -65%                 | 531 259               |
| Energy sources                             |     | 403 058                       | 516 846            | 516 846            | 25 435            | 101 546          | 301 494          | (199 948)       | -66%                 | 516 846               |
| Water management                           |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste water management                     |     | 99                            | -                  | -                  | -                 | 1                | -                | 1               | #DIV/0!              | -                     |
| Waste management                           |     | 15 909                        | 14 413             | 14 413             | 1 186             | 8 352            | 8 408            | (56)            | -1%                  | 14 413                |
| <b>Other</b>                               | 4   | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Revenue - Functional</b>          | 2   | 1 137 269                     | 1 341 119          | 1 341 119          | 42 788            | 534 609          | 782 319          | (247 710)       | -32%                 | 1 341 119             |
| <b>Expenditure - Functional</b>            |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Governance and administration</b>       |     | 566 850                       | 517 431            | 517 791            | 41 062            | 332 526          | 301 835          | 30 691          | 10%                  | 517 431               |
| Executive and council                      |     | 89 911                        | 107 039            | 108 239            | 8 697             | 60 866           | 62 439           | (1 574)         | -3%                  | 107 039               |
| Finance and administration                 |     | 476 940                       | 410 392            | 409 552            | 32 365            | 271 660          | 239 395          | 32 265          | 13%                  | 410 392               |
| Internal audit                             |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Community and public safety</b>         |     | 10 469                        | 12 841             | 16 541             | 882               | 7 086            | 7 491            | (405)           | -5%                  | 12 841                |
| Community and social services              |     | 3 335                         | 3 358              | 3 908              | 262               | 2 423            | 1 959            | 464             | 24%                  | 3 358                 |
| Sport and recreation                       |     | 1 079                         | 1 533              | 3 833              | 82                | 924              | 894              | 29              | 3%                   | 1 533                 |
| Public safety                              |     | 3 902                         | 5 478              | 6 328              | 360               | 2 654            | 3 196            | (541)           | -17%                 | 5 478                 |
| Housing                                    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Health                                     |     | 2 153                         | 2 472              | 2 472              | 177               | 1 085            | 1 442            | (357)           | -25%                 | 2 472                 |
| <b>Economic and environmental services</b> |     | 148 683                       | 227 591            | 247 031            | 9 833             | 103 419          | 132 762          | (29 342)        | -22%                 | 227 591               |
| Planning and development                   |     | 31 269                        | 46 392             | 47 032             | 2 205             | 15 542           | 27 062           | (11 520)        | -43%                 | 46 392                |
| Road transport                             |     | 117 414                       | 181 200            | 200 000            | 7 628             | 87 878           | 105 700          | (17 822)        | -17%                 | 181 200               |
| Environmental protection                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Trading services</b>                    |     | 387 272                       | 447 476            | 423 976            | 29 406            | 229 042          | 261 028          | (31 986)        | -12%                 | 447 476               |
| Energy sources                             |     | 372 143                       | 415 256            | 392 506            | 25 594            | 204 861          | 242 232          | (37 372)        | -15%                 | 415 256               |
| Water management                           |     | 88                            | 105                | 105                | -                 | 35               | 61               | (26)            | -43%                 | 105                   |
| Waste water management                     |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste management                           |     | 15 041                        | 32 116             | 31 366             | 3 812             | 24 146           | 18 734           | 5 412           | 29%                  | 32 116                |
| <b>Other</b>                               |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Expenditure - Functional</b>      | 3   | 1 113 274                     | 1 205 339          | 1 205 339          | 81 182            | 672 073          | 703 115          | (31 042)        | -4%                  | 1 205 339             |
| <b>Surplus/ (Deficit) for the year</b>     |     | 23 995                        | 135 779            | 135 779            | (38 394)          | (137 464)        | 79 205           | (216 668)       | -274%                | 135 779               |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description   | Ref | Budget Year 2022/23     |                 |                 |                |               |               |              |                | Full Year Forecast |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| <b>R thousands</b>  | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>                          |     | 589 011                 | 596 354         | 596 354         | 12 294         | 407 618       | 347 873       | 59 744       | 17%            | 596 354            |
| Executive and council   |     | 401 747                 | 445 889         | 445 889         | -              | 321 039       | 260 102       | 60 937       | 0              | 445 889            |
| <i>Mayor and Council</i>  |     | 401 747                 | 445 889         | 445 889         | -              | 321 039       | 260 102       | 60 937       | 0              | 445 889            |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration  |     | 187 264                 | 150 465         | 150 465         | 12 294         | 86 579        | 87 771        | (1 193)      | (0)            | 150 465            |
| <i>Administrative and Corporate Support</i>                             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Asset Management</i>   |     | 4 205                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Finance</i>  |     | 181 860                 | 147 158         | 147 158         | 12 276         | 86 250        | 85 842        | 408          | 0              | 147 158            |
| <i>Fleet Management</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Human Resources</i>  |     | 1 077                   | 2 992           | 2 992           | -              | 213           | 1 745         | (1 532)      | (0)            | 2 992              |
| <i>Information Technology</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Legal Services</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Property Services</i>  |     | 122                     | 315             | 315             | 17             | 116           | 184           | (68)         | (0)            | 315                |
| <i>Risk Management</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Security Services</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Supply Chain Management</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Valuation Service</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Internal audit  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Governance Function</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>                                      |     | 341                     | 309             | 309             | 25             | 136           | 180           | (44)         | (0)            | 309                |
| Community and social services   |     | 182                     | 149             | 149             | 14             | 81            | 87            | (6)          | (0)            | 149                |
| <i>Aged Care</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Agricultural</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Animal Care and Diseases</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>                    |     | 178                     | 139             | 139             | 13             | 77            | 81            | (4)          | (0)            | 139                |
| <i>Child Care Facilities</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Community Halls and Facilities</i>                                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Consumer Protection</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Cultural Matters</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Disaster Management</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Education</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Indigenous and Customary Law</i>                                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Industrial Promotion</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Language Policy</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Libraries and Archives</i>   |     | 4                       | 10              | 10              | 1              | 4             | 6             | (2)          | (0)            | 10                 |
| <i>Literacy Programmes</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Media Services</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Museums and Art Galleries</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Population Development</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Provincial Cultural Matters</i>                                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Theatres</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Zoo's</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation  |     | 118                     | 102             | 102             | 11             | 43            | 59            | (16)         | (0)            | 102                |
| <i>Beaches and Jetties</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Casinos, Racing, Gambling, Wagering</i>                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Community Parks (including Nurseries)</i>                            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Recreational Facilities</i>  |     | 118                     | 102             | 102             | 11             | 43            | 59            | (16)         | (0)            | 102                |
| <i>Sports Grounds and Stadiums</i>                                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public safety   |     | 41                      | 58              | 58              | -              | 11            | 34            | (22)         | (0)            | 58                 |
| <i>Civil Defence</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Cleansing</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Control of Public Nuisances</i>                                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Fencing and Fences</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Fire Fighting and Protection</i>                                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Licensing and Control of Animals</i>                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Police Forces, Traffic and Street Parking Control</i>                |     | 41                      | 58              | 58              | -              | 11            | 34            | (22)         | (0)            | 58                 |
| <i>Pounds</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Housing</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Informal Settlements</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Ambulance</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Health Services</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Laboratory Services</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description  | Ref | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2021/22 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>Food Control</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Vector Control</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Chemical Safety</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>   |     | 128 851                 | 213 197         | 213 197         | 3 848          | 16 957        | 124 365       | (107 408)    | (0)            | 213 197            |
| Planning and development   |     | 5 841                   | 80 647          | 80 647          | 1 938          | 8 006         | 47 044        | (39 038)     | (0)            | 80 647             |
| <i>Billboards</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                                      |     | 5 552                   | 80 451          | 80 451          | 1 928          | 7 922         | 46 930        | (39 008)     | (0)            | 80 451             |
| <i>Central City Improvement District</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Development Facilitation</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Economic Development/Planning</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Regional Planning and Development</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>              |     | 289                     | 197             | 197             | 10             | 84            | 115           | (31)         | (0)            | 197                |
| <i>Project Management Unit</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Provincial Planning</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Support to Local Municipalities</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road transport   |     | 123 010                 | 132 549         | 132 549         | 1 910          | 8 951         | 77 321        | (68 369)     | (0)            | 132 549            |
| <i>Public Transport</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Road and Traffic Regulation</i>   |     | 11 889                  | 29 920          | 29 920          | 1 835          | 8 735         | 17 453        | (8 718)      | (0)            | 29 920             |
| <i>Roads</i>   |     | 111 120                 | 102 630         | 102 630         | 76             | 216           | 59 867        | (59 651)     | (0)            | 102 630            |
| <i>Taxi Ranks</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Biodiversity and Landscape</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Coastal Protection</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Indigenous Forests</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Nature Conservation</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Pollution Control</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Soil Conservation</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>  |     | 419 065                 | 531 259         | 531 259         | 26 621         | 109 899       | 309 901       | (200 002)    | (0)            | 531 259            |
| Energy sources   |     | 403 058                 | 516 846         | 516 846         | 25 435         | 101 546       | 301 494       | (199 948)    | (0)            | 516 846            |
| <i>Electricity</i>   |     | 403 058                 | 516 846         | 516 846         | 25 435         | 101 546       | 301 494       | (199 948)    | (0)            | 516 846            |
| <i>Street Lighting and Signal Systems</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Nonelectric Energy</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water management   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Water Treatment</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Water Distribution</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Water Storage</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management   |     | 99                      | -               | -               | -              | 1             | -             | 1            | #DIV/0!        | -                  |
| <i>Public Toilets</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Sewerage</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Storm Water Management</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Waste Water Treatment</i>   |     | 99                      | -               | -               | -              | 1             | -             | 1            | #DIV/0!        | -                  |
| Waste management   |     | 15 909                  | 14 413          | 14 413          | 1 186          | 8 352         | 8 408         | (56)         | (0)            | 14 413             |
| <i>Recycling</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>   |     | -                       | -               | -               | 8              | 50            | -             | 50           | #DIV/0!        | -                  |
| <i>Solid Waste Removal</i>   |     | 15 909                  | 14 413          | 14 413          | 1 178          | 8 302         | 8 408         | (105)        | (0)            | 14 413             |
| <i>Street Cleaning</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other</b>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Abattoirs</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Air Transport</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Forestry</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Licensing and Regulation</i>  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Markets</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Tourism</i>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue - Functional</b>  | 2   | 1 137 269               | 1 341 119       | 1 341 119       | 42 788         | 534 609       | 782 319       | (247 710)    | (0)            | 1 341 119          |
| <b>Expenditure - Functional</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>   |     | 566 850                 | 517 431         | 517 791         | 41 062         | 332 526       | 301 835       | 30 691       | 0              | 517 431            |
| Executive and council  |     | 89 911                  | 107 039         | 108 239         | 8 697          | 60 866        | 62 439        | (1 574)      | (0)            | 107 039            |
| <i>Mayor and Council</i>   |     | 72 345                  | 81 504          | 82 304          | 6 766          | 48 094        | 47 544        | 550          | 0              | 81 504             |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>                               |     | 17 566                  | 25 535          | 25 935          | 1 931          | 12 772        | 14 895        | (2 123)      | (0)            | 25 535             |
| Finance and administration   |     | 476 940                 | 410 392         | 409 552         | 32 365         | 271 660       | 239 395       | 32 265       | 0              | 410 392            |
| <i>Administrative and Corporate Support</i>  |     | 22 645                  | 34 502          | 34 502          | 2 719          | 17 310        | 20 126        | (2 816)      | (0)            | 34 502             |
| <i>Asset Management</i>  |     | 17 225                  | 9 222           | 8 922           | 560            | 3 761         | 5 380         | (1 618)      | (0)            | 9 222              |
| <i>Finance</i>   |     | 348 399                 | 286 984         | 284 474         | 18 522         | 182 220       | 167 407       | 14 813       | 0              | 286 984            |
| <i>Fleet Management</i>  |     | 17 810                  | 14 368          | 15 368          | 3 736          | 16 339        | 8 381         | 7 958        | 0              | 14 368             |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description   | Ref | Budget Year 2022/23        |                 |                 |                |                |                |                 |                |                    |
|---|-----|----------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |     | 2021/22<br>Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                            |                 |                 |                |                |                |                 |                |                    |
| Human Resources   |     | 20 190                     | 18 730          | 18 830          | 1 517          | 14 407         | 10 926         | 3 482           | 0              | 18 730             |
| Information Technology  |     | 12 803                     | 10 680          | 11 480          | 1 447          | 10 892         | 6 230          | 4 663           | 0              | 10 680             |
| Legal Services  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Marketing, Customer Relations, Publicity and Media Co-ordination                    |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Property Services   |     | 36 834                     | 34 892          | 34 962          | 3 741          | 26 013         | 20 354         | 5 660           | 0              | 34 892             |
| Risk Management   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Security Services   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Supply Chain Management   |     | 1 033                      | 1 014           | 1 014           | 122            | 716            | 591            | 125             | 0              | 1 014              |
| Valuation Service   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Internal audit  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Governance Function   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| <b>Community and public safety</b>  |     | <b>10 469</b>              | <b>12 841</b>   | <b>16 541</b>   | <b>882</b>     | <b>7 086</b>   | <b>7 491</b>   | <b>(405)</b>    | <b>(0)</b>     | <b>12 841</b>      |
| Community and social services   |     | 3 335                      | 3 358           | 3 908           | 262            | 2 423          | 1 959          | 464             | 0              | 3 358              |
| Aged Care   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Agricultural  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Animal Care and Diseases  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                                       |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Child Care Facilities   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Community Halls and Facilities  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Consumer Protection   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Cultural Matters  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Disaster Management   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Education   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Indigenous and Customary Law  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Industrial Promotion  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Language Policy   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Libraries and Archives  |     | 3 335                      | 3 358           | 3 908           | 262            | 2 423          | 1 959          | 464             | 0              | 3 358              |
| Literacy Programmes   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Media Services  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Museums and Art Galleries   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Population Development  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Provincial Cultural Matters   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Theatres  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Zoo's   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Sport and recreation  |     | 1 079                      | 1 533           | 3 833           | 82             | 924            | 894            | 29              | 0              | 1 533              |
| Beaches and Jetties   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Casinos, Racing, Gambling, Wagering   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Community Parks (including Nurseries)   |     | 50                         | 210             | 2 510           | -              | 464            | 122            | 342             | 0              | 210                |
| Recreational Facilities   |     | 1 029                      | 1 323           | 1 323           | 82             | 460            | 772            | (312)           | (0)            | 1 323              |
| Sports Grounds and Stadiums   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Public safety   |     | 3 902                      | 5 478           | 6 328           | 360            | 2 654          | 3 196          | (541)           | (0)            | 5 478              |
| Civil Defence   |     | 26                         | 1 456           | 1 506           | 0              | 86             | 849            | (763)           | (0)            | 1 456              |
| Cleansing   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Control of Public Nuisances   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Fencing and Fences  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Fire Fighting and Protection  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Licensing and Control of Animals  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Police Forces, Traffic and Street Parking Control                                   |     | 3 876                      | 4 022           | 4 822           | 360            | 2 568          | 2 346          | 222             | 0              | 4 022              |
| Pounds  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Housing   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Housing   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Informal Settlements  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Health  |     | 2 153                      | 2 472           | 2 472           | 177            | 1 085          | 1 442          | (357)           | (0)            | 2 472              |
| Ambulance   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Health Services   |     | 2 153                      | 2 472           | 2 472           | 177            | 1 085          | 1 442          | (357)           | (0)            | 2 472              |
| Laboratory Services   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Food Control  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Vector Control  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Chemical Safety   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| <b>Economic and environmental services</b>  |     | <b>148 683</b>             | <b>227 591</b>  | <b>247 031</b>  | <b>9 833</b>   | <b>103 419</b> | <b>132 762</b> | <b>(29 342)</b> | <b>(0)</b>     | <b>227 591</b>     |
| Planning and development  |     | 31 269                     | 46 392          | 47 032          | 2 205          | 15 542         | 27 062         | (11 520)        | (0)            | 46 392             |
| Billboards  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |     | 31 199                     | 46 147          | 46 787          | 2 205          | 15 531         | 26 919         | (11 388)        | (0)            | 46 147             |
| Central City Improvement District   |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |
| Development Facilitation  |     | -                          | -               | -               | -              | -              | -              | -               | -              | -                  |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description   | Ref | Budget Year 2022/23        |                 |                 |                |               |               |              |                |                    |
|---|-----|----------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 2021/22<br>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>Economic Development/Planning</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Regional Planning and Development</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i> |     | 70                         | 244             | 244             | -              | 11            | 143           | (132)        | (0)            | 244                |
| <i>Provincial Planning</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Support to Local Municipalities</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Road transport</b>   |     | 117 414                    | 181 200         | 200 000         | 7 628          | 87 878        | 105 700       | (17 822)     | (0)            | 181 200            |
| <i>Public Transport</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Road and Traffic Regulation</i>  |     | 30 744                     | 32 781          | 33 081          | 2 791          | 20 358        | 19 122        | 1 236        | 0              | 32 781             |
| <i>Roads</i>  |     | 86 670                     | 148 419         | 166 919         | 4 838          | 67 519        | 86 578        | (19 058)     | (0)            | 148 419            |
| <i>Taxi Ranks</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Environmental protection</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Biodiversity and Landscape</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Coastal Protection</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Indigenous Forests</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Nature Conservation</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Pollution Control</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Soil Conservation</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>   |     | 387 272                    | 447 476         | 423 976         | 29 406         | 229 042       | 261 028       | (31 986)     | (0)            | 447 476            |
| <i>Energy sources</i>   |     | 372 143                    | 415 256         | 392 506         | 25 594         | 204 861       | 242 232       | (37 372)     | (0)            | 415 256            |
| <i>Electricity</i>  |     | 372 143                    | 415 256         | 392 506         | 25 594         | 204 861       | 242 232       | (37 372)     | (0)            | 415 256            |
| <i>Street Lighting and Signal Systems</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Nonelectric Energy</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Water management</i>   |     | 88                         | 105             | 105             | -              | 35            | 61            | (26)         | (0)            | 105                |
| <i>Water Treatment</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Water Distribution</i>   |     | 88                         | 105             | 105             | -              | 35            | 61            | (26)         | (0)            | 105                |
| <i>Water Storage</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Waste water management</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Toilets</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Sewerage</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Storm Water Management</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Waste Water Treatment</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Waste management</b>   |     | 15 041                     | 32 116          | 31 366          | 3 812          | 24 146        | 18 734        | 5 412        | 0              | 32 116             |
| <i>Recycling</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>  |     | 7 405                      | 4 246           | 3 646           | 565            | 2 909         | 2 477         | 432          | 0              | 4 246              |
| <i>Solid Waste Removal</i>  |     | 7 636                      | 27 870          | 27 720          | 3 247          | 21 238        | 16 258        | 4 980        | 0              | 27 870             |
| <i>Street Cleaning</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other</b>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Abattoirs</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Air Transport</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Forestry</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Licensing and Regulation</i>   |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Markets</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Tourism</i>  |     | -                          | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure - Functional</b>   | 3   | 1 113 274                  | 1 205 339       | 1 205 339       | 81 182         | 672 073       | 703 115       | (31 042)     | (0)            | 1 205 339          |
| <b>Surplus/ (Deficit) for the year</b>  |     | 23 995                     | 135 779         | 135 779         | (38 394)       | (137 464)     | 79 205        | (216 668)    | (0)            | 135 779            |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

|                     |             |             |             |             |             |             |            |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| check oprev balance | 527 625 043 | 732 944 078 | 709 850 078 | -32 997 775 | -5 999 670  | 245 621 285 | #REF!      | 709 850 078 |
| check opexp balance | 530 369 154 | 654 936 583 | 625 460 905 | 29 829 901  | 292 286 268 | 276 989 037 | 15 297 230 | 625 460 905 |

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

| Vote Description                        | Ref | 2021/22<br>Audited<br>Outcome | Budget Year        |                    |                   |                  |                  |                  |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
|   |     |                               | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD actual    | YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                      |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| <b>Revenue by Vote</b>                  | 1   |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Vote 1 - EXECUTIVE AND COUNCIL          |     | 512 515                       | 548 486            | 548 486            | –                 | 321 039          | 319 950          | 1 089            | 0.3%                 | 548 486               |
| Vote 2 - WASTE MANAGEMENT               |     | 16 009                        | 14 413             | 14 413             | 1 186             | 8 353            | 8 408            | (55)             | -0.7%                | 14 413                |
| Vote 3 - ROAD TRANSPORT                 |     | 11 889                        | 29 920             | 29 920             | 1 835             | 8 735            | 17 453           | (8 718)          | -50.0%               | 29 920                |
| Vote 4 - WATER                          |     | –                             | –                  | –                  | –                 | –                | –                | –                | –                    | –                     |
| Vote 5 - ELECTRICITY- A                 |     | 15 854                        | 1 134              | 1 134              | 206               | 1 829            | 662              | 1 167            | 176.3%               | 1 134                 |
| Vote 6 - ELECTRICITY- B                 |     | 177 289                       | 506 744            | 506 744            | 12 812            | 62 454           | 295 601          | (233 147)        | -78.9%               | 506 744               |
| Vote 7 - ELECTRICITY- C                 |     | 180 098                       | 4 471              | 4 471              | 10 339            | 17 351           | 2 608            | 14 743           | 565.3%               | 4 471                 |
| Vote 8 - ELECTRICITY- D                 |     | 29 818                        | 4 497              | 4 497              | 2 078             | 19 912           | 2 623            | 17 289           | 659.1%               | 4 497                 |
| Vote 9 - CORPORATE SERVICES             |     | 1 077                         | 2 992              | 2 992              | –                 | 213              | 1 745            | (1 532)          | -87.8%               | 2 992                 |
| Vote 10 - PLANNING AND DEVELOPMENT      |     | 5 963                         | 80 963             | 80 963             | 1 955             | 8 122            | 47 228           | (39 107)         | -82.8%               | 80 963                |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES |     | 224                           | 207                | 207                | 14                | 93               | 121              | (28)             | -23.3%               | 207                   |
| Vote 12 - HOUSING                       |     | –                             | –                  | –                  | –                 | –                | –                | –                | –                    | –                     |
| Vote 13 - OTHER                         |     | –                             | –                  | –                  | –                 | –                | –                | –                | –                    | –                     |
| Vote 14 - SPORTS AND RECREATION         |     | 468                           | 134                | 134                | 86                | 259              | 78               | 181              | 230.8%               | 134                   |
| Vote 15 - BUDGET AND TREASURY           |     | 186 065                       | 147 158            | 147 158            | 12 276            | 86 250           | 85 842           | 408              | 0.5%                 | 147 158               |
| <b>Total Revenue by Vote</b>            | 2   | <b>1 137 269</b>              | <b>1 341 119</b>   | <b>1 341 119</b>   | <b>42 788</b>     | <b>534 609</b>   | <b>782 319</b>   | <b>(247 710)</b> | <b>-31.7%</b>        | <b>1 341 119</b>      |
| <b>Expenditure by Vote</b>              | 1   |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Vote 1 - EXECUTIVE AND COUNCIL          |     | 116 748                       | 125 042            | 126 242            | 8 816             | 62 282           | 72 941           | (10 659)         | -14.6%               | 125 042               |
| Vote 2 - WASTE MANAGEMENT               |     | 15 041                        | 32 116             | 31 366             | 3 812             | 24 146           | 18 734           | 5 412            | 28.9%                | 32 116                |
| Vote 3 - ROAD TRANSPORT                 |     | 30 744                        | 32 781             | 33 081             | 2 791             | 20 358           | 19 122           | 1 236            | 6.5%                 | 32 781                |
| Vote 4 - WATER                          |     | 88                            | 105                | 105                | –                 | 35               | 61               | (26)             | -42.8%               | 105                   |
| Vote 5 - ELECTRICITY- A                 |     | 35 037                        | 46 636             | 45 686             | 3 999             | 31 556           | 27 204           | 4 352            | 16.0%                | 46 636                |
| Vote 6 - ELECTRICITY- B                 |     | 323 844                       | 354 720            | 330 920            | 20 061            | 163 426          | 206 920          | (43 494)         | -21.0%               | 354 720               |
| Vote 7 - ELECTRICITY- C                 |     | 1 846                         | 2 184              | 4 184              | 138               | 2 446            | 1 274            | 1 171            | 92.0%                | 2 184                 |
| Vote 8 - ELECTRICITY- D                 |     | 11 416                        | 11 715             | 11 715             | 1 396             | 7 433            | 6 834            | 599              | 8.8%                 | 11 715                |
| Vote 9 - CORPORATE SERVICES             |     | 55 682                        | 63 912             | 64 812             | 5 683             | 42 617           | 37 282           | 5 336            | 14.3%                | 63 912                |
| Vote 10 - PLANNING AND DEVELOPMENT      |     | 68 102                        | 81 284             | 81 994             | 5 946             | 41 555           | 47 416           | (5 861)          | -12.4%               | 81 284                |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES |     | 14 105                        | 11 308             | 12 708             | 799               | 6 155            | 6 596            | (441)            | -6.7%                | 11 308                |
| Vote 12 - HOUSING                       |     | –                             | –                  | –                  | –                 | –                | –                | –                | –                    | –                     |
| Vote 13 - OTHER                         |     | 17 810                        | 14 368             | 15 368             | 3 736             | 16 339           | 8 381            | 7 958            | 94.9%                | 14 368                |
| Vote 14 - SPORTS AND RECREATION         |     | 60 912                        | 131 949            | 152 749            | 4 801             | 67 027           | 76 970           | (9 944)          | -12.9%               | 131 949               |
| Vote 15 - BUDGET AND TREASURY           |     | 361 899                       | 297 220            | 294 410            | 19 204            | 186 697          | 173 378          | 13 319           | 7.7%                 | 297 220               |
| <b>Total Expenditure by Vote</b>        | 2   | <b>1 113 274</b>              | <b>1 205 339</b>   | <b>1 205 339</b>   | <b>81 182</b>     | <b>672 073</b>   | <b>703 115</b>   | <b>(31 042)</b>  | <b>-4.4%</b>         | <b>1 205 339</b>      |
| <b>Surplus/ (Deficit) for the year</b>  | 2   | <b>23 995</b>                 | <b>135 779</b>     | <b>135 779</b>     | <b>(38 394)</b>   | <b>(137 464)</b> | <b>79 205</b>    | <b>(216 668)</b> | <b>-273.6%</b>       | <b>135 779</b>        |

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description                        | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue by Vote</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - EXECUTIVE AND COUNCIL</b>   | 1   | 512 515         | 548 486             | 548 486         | -              | 321 039       | 319 950       | 1 089        | 0%             | 548 486            |
| 1.1 - MUNICIPAL MANAGER                 |     | 401 747         | 445 889             | 445 889         | -              | 321 039       | 260 102       | 60 937       | 23%            | 445 889            |
| 1.2 - COUNCIL GENERAL EXPENDITURE       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.3 - PUBLIC WORKS CAPITAL              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 - ROADS, PAVEMENTS, BRIDGES         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 - TOWN CIVIL ENGINEERING ADMIN      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 - PUBLIC WORKS                      |     | 110 768         | 102 597             | 102 597         | -              | -             | 59 848        | (59 848)     | -100%          | 102 597            |
| 1.7 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.9 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.10 -                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - WASTE MANAGEMENT</b>        |     | 16 009          | 14 413              | 14 413          | 1 186          | 8 353         | 8 408         | (55)         | -1%            | 14 413             |
| 2.1 - SEWERAGE PURIFICATION WORKS       |     | 100             | -                   | -               | -              | 1             | -             | 1            | #DIV/0!        | -                  |
| 2.2 - SEWERAGE RETICULATION             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.3 - REFUSE REMOVAL GENERAL            |     | 15 909          | 14 413              | 14 413          | 1 178          | 8 302         | 8 408         | (105)        | -1%            | 14 413             |
| 2.4 - REFUSE REMOVAL DUMPING            |     | -               | -                   | -               | 8              | 50            | -             | 50           | #DIV/0!        | -                  |
| 2.5 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.6 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.7 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.8 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.9 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.10 -                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - ROAD TRANSPORT</b>          |     | 11 889          | 29 920              | 29 920          | 1 835          | 8 735         | 17 453        | (8 718)      | -50%           | 29 920             |
| 3.1 - LICENCES                          |     | 11 889          | 29 920              | 29 920          | 1 835          | 8 735         | 17 453        | (8 718)      | -50%           | 29 920             |
| 3.2 - LICENCE DZANANI TESTING           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.3 - LICENCE VUWANI TESTING            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - TRAFFIC PARKING METERS            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - TRAFFIC GENERAL                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.6 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.8 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 -                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 -                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - WATER</b>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.1 - WATER SERVICES: ADMIN             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.2 - WATER: PUMP AND STORAGE ALBASIN   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.3 - WATER: PUMP AND STORAGE BOREHOLE  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 - WATER: DISTRIBUTION NETWORK       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - KUTAMA / SINTHUMULE WATER PROJECT |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 - VUWANI-WATER-AREA                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 - WATERVAL AREA WATER               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.8 - DZANANI / NZHELELE AREA WATER     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.9 - WATER DISTR: PARKS PUMPS          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.10 - WATER                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - ELECTRICITY- A</b>          |     | 15 854          | 1 134               | 1 134           | 206            | 1 829         | 662           | 1 167        | 176%           | 1 134              |
| 5.1 - ALBASINI                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.2 - APPELFFONTEIN                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.3 - BEAUFORT                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.4 - DISTRUBUTION URBAN                |     | 15 854          | 1 134               | 1 134           | 206            | 1 829         | 662           | 1 167        | 176%           | 1 134              |
| 5.5 - ELECTRICAL WORKSHOP               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.6 - ELECTRICITY : HA-MAKHITHA         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.7 - ELECTRICITY : HA-MANTSHA          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 - ELECTRICITY : HA-RAMAHANTSHA      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.9 - ELECTRICITY : MADODONGA           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.10 - ELECTRICITY : MAGAU              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - ELECTRICITY- B</b>          |     | 177 289         | 506 744             | 506 744         | 12 812         | 62 454        | 295 601       | (233 147)    | -79%           | 506 744            |
| 6.1 - ELECTRICITY : MANAVHELA           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.2 - ELECTRICITY : TSHIKHODOBO         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.3 - ELECTRICITY : TSHIOZWI            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.4 - ELECTRICITY : ZAMEKOMSTE          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.5 - ELECTRICITY ADMINISTRATION        |     | 79 524          | 54 538              | 54 538          | 6 454          | 48 877        | 31 814        | 17 063       | 54%            | 54 538             |
| 6.6 - ELECTRICITY PRE-PAID SYSTEM       |     | 72 226          | 10 586              | 10 586          | 18             | 16 889        | 6 175         | 10 713       | 173%           | 10 586             |
| 6.7 - ELECTRICITY STREET LIGHT          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.8 - ELECTRICITY: BANDELIERKOP         |     | 24 274          | 13 659              | 13 659          | 1 710          | 14 617        | 7 968         | 6 649        | 83%            | 13 659             |
| 6.9 - ELECTRICITY: LEVUBU               |     | 74 552          | 421 850             | 421 850         | 4 034          | 2 093         | 246 079       | (243 986)    | -99%           | 421 850            |
| 6.10 - ELECTRICITY: MARA LINE           |     | (73 287)        | 6 111               | 6 111           | 596            | (20 021)      | 3 565         | (23 586)     | -662%          | 6 111              |
| <b>Vote 7 - ELECTRICITY- C</b>          |     | 180 098         | 4 471               | 4 471           | 10 339         | 17 351        | 2 608         | 14 743       | 565%           | 4 471              |
| 7.1 - ELECTRICITY: MOUNTAIN LINE        |     | 4 528           | 1 292               | 1 292           | 289            | 1 389         | 754           | 636          | 84%            | 1 292              |
| 7.2 - ELECTRICITY: SHEFEERA LINE        |     | 3 161           | 644                 | 644             | 192            | 1 938         | 376           | 1 562        | 416%           | 644                |
| 7.3 - ELECTRICITY: TSHIPISE LINE        |     | 7 304           | 2 537               | 2 537           | 759            | 4 867         | 1 480         | 3 387        | 229%           | 2 537              |
| 7.4 - ELECTRICITY:66 KV LINE            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.5 - ELECTRICITY : ELTVILLAS           |     | 165 104         | (3)                 | (3)             | 9 098          | 9 157         | (2)           | 9 158        | -571311%       | (3)                |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description                               | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                             |     |                 |                     |                 |                |               |               |              |                |                    |
| 7.6 - ELECTRICITY : TSHIKOTA                   |     | -               | 1                   | 1               | -              | -             | 0             | (0)          | -100%          | 1                  |
| 7.7 - ESKOM SUB                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.9 - KHOMELE/SMOKEY                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.10 - KHUNDA/MATSHAVHAWA (ES)                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 - ELECTRICITY- D</b>                 |     | <b>29 818</b>   | <b>4 497</b>        | <b>4 497</b>    | <b>2 078</b>   | <b>19 912</b> | <b>2 623</b>  | 17 289       | 659%           | <b>4 497</b>       |
| 8.1 - MAANGANI                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.2 - MAKUSHU/MUSHOLOMBI                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.3 - MASHAU/THONDONI                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.4 - MUDIMEDI                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.5 - OCCUPATIONAL SAFETY                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.6 - RAVELE/RIVERSIDE                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.7 - RURAL DISTRIBUTION                       |     | 29 818          | 4 497               | 4 497           | 2 078          | 19 912        | 2 623         | 17 289       | 659%           | 4 497              |
| 8.8 - STRYDHARDT                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.9 - TIMBADOLA -LINE                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.10 - TSHIENDEULU                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - CORPORATE SERVICES</b>             |     | <b>1 077</b>    | <b>2 992</b>        | <b>2 992</b>    | -              | <b>213</b>    | <b>1 745</b>  | (1 532)      | -88%           | <b>2 992</b>       |
| 9.1 - HUMAN RESOURCES DEPT                     |     | 1 077           | 2 992               | 2 992           | -              | 213           | 1 745         | (1 532)      | -88%           | 2 992              |
| 9.2 - COMPUTER: CAPITAL                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.4 - RATES                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.5 - RATES ELTIVILLAS                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.6 - CORPORATE SERVICES                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.7 - ADMINISTRATION                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.8 - TOWN SECRETARY ADMIN                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.9 - COMPUTER SERVICES                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.10 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - PLANNING AND DEVELOPMENT</b>      |     | <b>5 963</b>    | <b>80 963</b>       | <b>80 963</b>   | <b>1 955</b>   | <b>8 122</b>  | <b>47 228</b> | (39 107)     | -83%           | <b>80 963</b>      |
| 10.1 - MUNICIPAL BUIDLING                      |     | 289             | 197                 | 197             | 10             | 84            | 115           | (31)         | -27%           | 197                |
| 10.2 - TOWNSHIP DEVELOPMENT                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.3 - STRATEGIC DEVELOPMENT                   |     | 5 552           | 80 451              | 80 451          | 1 928          | 7 922         | 46 930        | (39 008)     | -83%           | 80 451             |
| 10.4 - MUNICIPAL BUILDINGS                     |     | 122             | 315                 | 315             | 17             | 116           | 184           | (68)         | -37%           | 315                |
| 10.5 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.6 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.7 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.8 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.9 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.10 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b> |     | <b>224</b>      | <b>207</b>          | <b>207</b>      | <b>14</b>      | <b>93</b>     | <b>121</b>    | (28)         | -23%           | <b>207</b>         |
| 11.1 - LIBRARY CAPITAL                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.2 - CEMETRIES CAPITAL                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.3 - PROTECTION SERVICES                     |     | 41              | 58                  | 58              | -              | 11            | 34            | (22)         | -66%           | 58                 |
| 11.4 - HEALTH GENERAL                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.5 - CLINIC GENERAL                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.6 - GRAVEYARD                               |     | 178             | 139                 | 139             | 13             | 77            | 81            | (4)          | -5%            | 139                |
| 11.7 - LIBRARY                                 |     | 4               | 10                  | 10              | 1              | 4             | 6             | (2)          | -29%           | 10                 |
| 11.8 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.9 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.10 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - HOUSING</b>                       |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 12.1 - HOUSING                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 - MAKHADO AREA                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 - FIXED PROPERTIES                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 - ECONOMIC HOUSING                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 - SUB ECONOMIC HOUSING                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6 - MUNICIPAL AREA                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - OTHER</b>                         |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 13.1 - MUSEUMS AND ART GALLERIES               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 - MOTOR VEHICLES                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 - SPECIALISED VEHICLES                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 - RAILWAY FACILITIES                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 - VEHICLE DISTRUBUTION ACCOUNT 336        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.8 - VEHICLE DISTR ELEC                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.9 - WORKSHOP                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.10 - GRANTS                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - SPORTS AND RECREATION</b>         |     | <b>468</b>      | <b>134</b>          | <b>134</b>      | <b>86</b>      | <b>259</b>    | <b>78</b>     | 181          | 231%           | <b>134</b>         |
| 14.1 - PARKS GENERAL AND RECREATION            |     | 351             | 33                  | 33              | 76             | 216           | 19            | 197          | 1035%          | 33                 |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description                        | Ref      | 2021/22          | Budget Year 2022/23 |                  |                |                |                |              |                |                    |
|---|----------|------------------|---------------------|------------------|----------------|----------------|----------------|--------------|----------------|--------------------|
|   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly Actual | YearTD actual  | YearTD budget  | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                      |          |                  |                     |                  |                |                |                |              |                |                    |
| 14.2 - SWIMMING POOL                    |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 14.3 - SWIMMING POOL ELTIVILLAS         |          | -                | 18                  | 18               | -              | -              | 10             | (10)         | -100%          | 18                 |
| 14.4 - CARAVAN PARK AND OVERNIGHT       |          | 118              | 84                  | 84               | 11             | 43             | 49             | (6)          | -12%           | 84                 |
| 14.5 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 14.6 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 14.7 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 14.8 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 14.9 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 14.10 -                                 |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| <b>Vote 15 - BUDGET AND TREASURY</b>    |          | <b>186 065</b>   | <b>147 158</b>      | <b>147 158</b>   | <b>12 276</b>  | <b>86 250</b>  | <b>85 842</b>  | 408          | 0%             | <b>147 158</b>     |
| 15.1 - TOWN TREASURER                   |          | 186 065          | 147 158             | 147 158          | 12 276         | 86 250         | 85 842         | 408          | 0%             | 147 158            |
| 15.2 - PURCHASES AND STOCKS             |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.3 - TSHIKOTA - GENERAL               |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.4 - KUTAMA AREA                      |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.5 - SINTHUMULE                       |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.6 - DZANANI                          |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.7 - WATERVAL                         |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.8 - MUSEKWA - DIVHANI                |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.9 - VLEYFONTEIN                      |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 15.10 - MUSEKWA - NGUNDU                |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| <b>Total Revenue by Vote</b>            | <b>2</b> | <b>1 137 269</b> | <b>1 341 119</b>    | <b>1 341 119</b> | <b>42 788</b>  | <b>534 609</b> | <b>782 319</b> | (247 710)    | -32%           | <b>1 341 119</b>   |
| <b>Expenditure by Vote</b>              |          |                  |                     |                  |                |                |                |              |                |                    |
| <b>Vote 1 - EXECUTIVE AND COUNCIL</b>   | <b>1</b> | <b>116 748</b>   | <b>125 042</b>      | <b>126 242</b>   | <b>8 816</b>   | <b>62 282</b>  | <b>72 941</b>  | (10 659)     | -15%           | <b>125 042</b>     |
| 1.1 - MUNICIPAL MANAGER                 |          | 59 346           | 71 540              | 73 040           | 5 929          | 38 106         | 41 731         | (3 626)      | -9%            | 71 540             |
| 1.2 - COUNCIL GENERAL EXPENDITURE       |          | 30 565           | 35 499              | 35 199           | 2 769          | 22 760         | 20 708         | 2 052        | 10%            | 35 499             |
| 1.3 - PUBLIC WORKS CAPITAL              |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 1.4 - ROADS, PAVEMENTS, BRIDGES         |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 1.5 - TOWN CIVIL ENGINEERING ADMIN      |          | 21 208           | 18 003              | 18 003           | 119            | 1 320          | 10 502         | (9 181)      | -87%           | 18 003             |
| 1.6 - PUBLIC WORKS                      |          | 5 629            | -                   | -                | -              | 96             | -              | 96           | #DIV/0!        | -                  |
| 1.7 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 1.8 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 1.9 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 1.10 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| <b>Vote 2 - WASTE MANAGEMENT</b>        |          | <b>15 041</b>    | <b>32 116</b>       | <b>31 366</b>    | <b>3 812</b>   | <b>24 146</b>  | <b>18 734</b>  | 5 412        | 29%            | <b>32 116</b>      |
| 2.1 - SEWERAGE PURIFICATION WORKS       |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.2 - SEWERAGE RETICULATION             |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.3 - REFUSE REMOVAL GENERAL            |          | 7 636            | 27 870              | 27 720           | 3 247          | 21 238         | 16 258         | 4 980        | 31%            | 27 870             |
| 2.4 - REFUSE REMOVAL DUMPING            |          | 7 405            | 4 246               | 3 646            | 565            | 2 909          | 2 477          | 432          | 17%            | 4 246              |
| 2.5 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.6 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.7 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.8 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.9 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 2.10 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| <b>Vote 3 - ROAD TRANSPORT</b>          |          | <b>30 744</b>    | <b>32 781</b>       | <b>33 081</b>    | <b>2 791</b>   | <b>20 358</b>  | <b>19 122</b>  | 1 236        | 6%             | <b>32 781</b>      |
| 3.1 - LICENCES                          |          | 14 175           | 13 171              | 13 171           | 1 166          | 9 119          | 7 683          | 1 436        | 19%            | 13 171             |
| 3.2 - LICENCE DZANANI TESTING           |          | 78               | 139                 | 139              | 1              | 113            | 81             | 31           | 39%            | 139                |
| 3.3 - LICENCE VUWANI TESTING            |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 3.4 - TRAFFIC PARKING METERS            |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 3.5 - TRAFFIC GENERAL                   |          | 16 491           | 19 471              | 19 771           | 1 624          | 11 127         | 11 358         | (231)        | -2%            | 19 471             |
| 3.6 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 3.7 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 3.8 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 3.9 -                                   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 3.10 -                                  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| <b>Vote 4 - WATER</b>                   |          | <b>88</b>        | <b>105</b>          | <b>105</b>       | <b>-</b>       | <b>35</b>      | <b>61</b>      | (26)         | -43%           | <b>105</b>         |
| 4.1 - WATER SERVICES: ADMIN             |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.2 - WATER: PUMP AND STORAGE ALBASIN   |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.3 - WATER: PUMP AND STORAGE BOREHOLE  |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.4 - WATER: DISTRIBUTION NETWORK       |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.5 - KUTAMA / SINTHUMULE WATER PROJECT |          | 88               | 105                 | 105              | -              | 35             | 61             | (26)         | -43%           | 105                |
| 4.6 - VUWANI-WATER-AREA                 |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.7 - WATERVAL AREA WATER               |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.8 - DZANANI / NZHELELE AREA WATER     |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.9 - WATER DISTR: PARKS PUMPS          |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 4.10 - WATER                            |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| <b>Vote 5 - ELECTRICITY- A</b>          |          | <b>35 037</b>    | <b>46 636</b>       | <b>45 686</b>    | <b>3 999</b>   | <b>31 556</b>  | <b>27 204</b>  | 4 352        | 16%            | <b>46 636</b>      |
| 5.1 - ALBASINI                          |          | 122              | 172                 | 172              | -              | 68             | 100            | (32)         | -32%           | 172                |
| 5.2 - APPELFONTEIN                      |          | 132              | 138                 | 138              | 77             | 166            | 81             | 86           | 107%           | 138                |
| 5.3 - BEAUFORT                          |          | 410              | 493                 | 493              | 11             | 378            | 287            | 91           | 32%            | 493                |
| 5.4 - DISTRUBUTION URBAN                |          | 33 659           | 44 923              | 43 973           | 3 851          | 30 377         | 26 205         | 4 172        | 16%            | 44 923             |
| 5.5 - ELECTRICAL WORKSHOP               |          | -                | -                   | -                | -              | -              | -              | -            | -              | -                  |
| 5.6 - ELECTRICITY : HA-MAKHITHA         |          | -                | -                   | -                | 4              | 7              | -              | 7            | #DIV/0!        | -                  |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description                               | Ref | 2021/22         | Budget Year 2022/23 |                 |                |                |                |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual  | YearTD budget  | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                             |     |                 |                     |                 |                |                |                |              |                |                    |
| 5.7 - ELECTRICITY : HA-MANTSHA                 |     | 107             | 149                 | 149             | -              | 221            | 87             | 134          | 155%           | 149                |
| 5.8 - ELECTRICITY : HA-RAMAHANTSHA             |     | 185             | 194                 | 194             | -              | 118            | 113            | 5            | 5%             | 194                |
| 5.9 - ELECTRICITY : MADODONGA                  |     | 377             | 520                 | 520             | -              | 121            | 303            | (183)        | -60%           | 520                |
| 5.10 - ELECTRICITY : MAGAU                     |     | 46              | 48                  | 48              | 56             | 100            | 28             | 71           | 253%           | 48                 |
| <b>Vote 6 - ELECTRICITY- B</b>                 |     | <b>323 844</b>  | <b>354 720</b>      | <b>330 920</b>  | <b>20 061</b>  | <b>163 426</b> | <b>206 920</b> | (43 494)     | -21%           | <b>354 720</b>     |
| 6.1 - ELECTRICITY : MANAVHELA                  |     | 64              | 68                  | 68              | -              | 209            | 39             | 170          | 431%           | 68                 |
| 6.2 - ELECTRICITY : TSHIKHODOBO                |     | 44              | 52                  | 52              | -              | 19             | 31             | (12)         | -38%           | 52                 |
| 6.3 - ELECTRICITY : TSHIOZWI                   |     | 504             | 866                 | 866             | 13             | 394            | 505            | (110)        | -22%           | 866                |
| 6.4 - ELECTRICITY : ZAMEKOMSTE                 |     | 104             | 186                 | 186             | -              | 88             | 108            | (21)         | -19%           | 186                |
| 6.5 - ELECTRICITY ADMINISTRATION               |     | 316 800         | 346 185             | 322 085         | 19 417         | 159 339        | 201 941        | (42 603)     | -21%           | 346 185            |
| 6.6 - ELECTRICITY PRE-PAID SYSTEM              |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 6.7 - ELECTRICITY STREET LIGHT                 |     | 875             | 1 590               | 1 590           | -              | 113            | 928            | (815)        | -88%           | 1 590              |
| 6.8 - ELECTRICITY: BANDELIERKOP                |     | 2 092           | 2 485               | 2 485           | 258            | 1 015          | 1 449          | (434)        | -30%           | 2 485              |
| 6.9 - ELECTRICITY: SHEFEERA LINE               |     | 2 003           | 1 809               | 2 109           | 255            | 1 167          | 1 055          | 111          | 11%            | 1 809              |
| 6.10 - ELECTRICITY: MARA LINE                  |     | 1 357           | 1 479               | 1 479           | 119            | 1 083          | 863            | 220          | 25%            | 1 479              |
| <b>Vote 7 - ELECTRICITY- C</b>                 |     | <b>1 846</b>    | <b>2 184</b>        | <b>4 184</b>    | <b>138</b>     | <b>2 446</b>   | <b>1 274</b>   | 1 171        | 92%            | <b>2 184</b>       |
| 7.1 - ELECTRICITY: MOUNTAIN LINE               |     | 507             | 607                 | 607             | 40             | 129            | 354            | (226)        | -64%           | 607                |
| 7.2 - ELECTRICITY: SHEFEERA LINE               |     | 395             | 514                 | 514             | 14             | 161            | 300            | (139)        | -46%           | 514                |
| 7.3 - ELECTRICITY: TSHIPISE LINE               |     | 147             | 125                 | 2 125           | 75             | 1 927          | 73             | 1 854        | 2548%          | 125                |
| 7.4 - ELECTRICITY:66 KV LINE                   |     | 181             | 192                 | 192             | -              | 89             | 112            | (22)         | -20%           | 192                |
| 7.5 - ELECTRICITY : ELTIVILLAS                 |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 7.6 - ELECTRICITY : TSHIKOTA                   |     | 383             | 414                 | 414             | -              | 23             | 242            | (218)        | -90%           | 414                |
| 7.7 - ESKOM SUB                                |     | 71              | 78                  | 78              | 2              | 47             | 46             | 2            | 4%             | 78                 |
| 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA           |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 7.9 - KHOMELE/SMOKEY                           |     | 133             | 224                 | 224             | -              | 33             | 131            | (98)         | -75%           | 224                |
| 7.10 - KHUNDA/MATSHAVHAWA (ES)                 |     | 28              | 30                  | 30              | 8              | 37             | 17             | 19           | 112%           | 30                 |
| <b>Vote 8 - ELECTRICITY- D</b>                 |     | <b>11 416</b>   | <b>11 715</b>       | <b>11 715</b>   | <b>1 396</b>   | <b>7 433</b>   | <b>6 834</b>   | 599          | 9%             | <b>11 715</b>      |
| 8.1 - MAANGANI                                 |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 8.2 - MAKUSHU/MUSHOLOMBI                       |     | 103             | 110                 | 110             | 3              | 102            | 64             | 38           | 59%            | 110                |
| 8.3 - MASHAU/THONDONI                          |     | 244             | 266                 | 266             | 16             | 138            | 155            | (17)         | -11%           | 266                |
| 8.4 - MUDIMEDI                                 |     | 138             | 88                  | 88              | 15             | 38             | 52             | (14)         | -27%           | 88                 |
| 8.5 - OCCUPATIONAL SAFETY                      |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 8.6 - RAVELE/RIVERSIDE                         |     | 8               | 11                  | 11              | -              | 1              | 7              | (6)          | -85%           | 11                 |
| 8.7 - RURAL DISTRIBUTION                       |     | 10 703          | 10 915              | 10 915          | 1 363          | 7 047          | 6 367          | 680          | 11%            | 10 915             |
| 8.8 - STRYDHARDT                               |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 8.9 - TIMBADOLA -LINE                          |     | 114             | 120                 | 120             | -              | 36             | 70             | (34)         | -49%           | 120                |
| 8.10 - TSHIENDEULU                             |     | 105             | 206                 | 206             | -              | 72             | 120            | (48)         | -40%           | 206                |
| <b>Vote 9 - CORPORATE SERVICES</b>             |     | <b>55 682</b>   | <b>63 912</b>       | <b>64 812</b>   | <b>5 683</b>   | <b>42 617</b>  | <b>37 282</b>  | 5 336        | 14%            | <b>63 912</b>      |
| 9.1 - HUMAN RESOURCES DEPT                     |     | 20 190          | 18 730              | 18 830          | 1 517          | 14 407         | 10 926         | 3 482        | 32%            | 18 730             |
| 9.2 - COMPUTER: CAPITAL                        |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT       |     | 43              | -                   | -               | -              | 7              | -              | 7            | #DIV/0!        | -                  |
| 9.4 - RATES                                    |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 9.5 - RATES ELTIVILLAS                         |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 9.6 - CORPORATE SERVICES                       |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 9.7 - ADMINISTRATION                           |     | 22 645          | 34 502              | 34 502          | 2 719          | 17 310         | 20 126         | (2 816)      | -14%           | 34 502             |
| 9.8 - TOWN SECRETARY ADMIN                     |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 9.9 - COMPUTER SERVICES                        |     | 12 803          | 10 680              | 11 480          | 1 447          | 10 892         | 6 230          | 4 663        | 75%            | 10 680             |
| 9.10 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 10 - PLANNING AND DEVELOPMENT</b>      |     | <b>68 102</b>   | <b>81 284</b>       | <b>81 994</b>   | <b>5 946</b>   | <b>41 555</b>  | <b>47 416</b>  | (5 861)      | -12%           | <b>81 284</b>      |
| 10.1 - MUNICIPAL BUIDLING                      |     | 70              | 244                 | 244             | -              | 11             | 143            | (132)        | -93%           | 244                |
| 10.2 - TOWNSHIP DEVELOPMENT                    |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 10.3 - STRATEGIC DEVELOPMENT                   |     | 31 199          | 46 147              | 46 787          | 2 205          | 15 531         | 26 919         | (11 388)     | -42%           | 46 147             |
| 10.4 - MUNICIPAL BUILDINGS                     |     | 36 834          | 34 892              | 34 962          | 3 741          | 26 013         | 20 354         | 5 660        | 28%            | 34 892             |
| 10.5 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 10.6 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 10.7 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 10.8 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 10.9 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 10.10 -  |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b> |     | <b>14 105</b>   | <b>11 308</b>       | <b>12 708</b>   | <b>799</b>     | <b>6 155</b>   | <b>6 596</b>   | (441)        | -7%            | <b>11 308</b>      |
| 11.1 - LIBRARY CAPITAL                         |     | 4 758           | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.2 - CEMETRIES CAPITAL                       |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.3 - PROTECTION SERVICES                     |     | 6 054           | 7 950               | 8 800           | 537            | 3 739          | 4 637          | (898)        | -19%           | 7 950              |
| 11.4 - HEALTH GENERAL                          |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.5 - CLINIC GENERAL                          |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.6 - GRAVEYARD                               |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.7 - LIBRARY                                 |     | 3 292           | 3 358               | 3 908           | 262            | 2 416          | 1 959          | 457          | 23%            | 3 358              |
| 11.8 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.9 -   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 11.10 -  |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 12 - HOUSING</b>                       |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 12.1 - HOUSING                                 |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| 12.2 - MAKHADO AREA                            |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description                           | Ref | 2021/22          | Budget Year 2022/23 |                  |                 |                  |                |              |                |                    |
|--|-----|------------------|---------------------|------------------|-----------------|------------------|----------------|--------------|----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly Actual  | YearTD actual    | YearTD budget  | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         |     |                  |                     |                  |                 |                  |                |              |                |                    |
| 12.3 - FIXED PROPERTIES                    |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.4 - ECONOMIC HOUSING                    |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.5 - SUB ECONOMIC HOUSING                |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.6 - MUNICIPAL AREA                      |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.7 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.8 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.9 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 12.10 -                                    |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| <b>Vote 13 - OTHER</b>                     |     | <b>17 810</b>    | <b>14 368</b>       | <b>15 368</b>    | <b>3 736</b>    | <b>16 339</b>    | <b>8 381</b>   | 7 958        | 95%            | <b>14 368</b>      |
| 13.1 - MUSEUMS AND ART GALLERIES           |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 13.2 - MOTOR VEHICLES                      |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 13.3 - SPECIALISED VEHICLES                |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 13.4 - RAILWAY FACILITIES                  |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 13.5 - VEHICLE DISTRUBUTION ACCOUNT 336    |     | 16 033           | 13 024              | 13 524           | 3 579           | 14 875           | 7 597          | 7 278        | 96%            | 13 024             |
| 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337    |     | 61               | 83                  | 83               | 0               | 14               | 49             | (35)         | -72%           | 83                 |
| 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE |     | 780              | 399                 | 599              | 83              | 621              | 233            | 388          | 167%           | 399                |
| 13.8 - VEHICLE DISTR ELEC                  |     | 935              | 862                 | 1 162            | 75              | 829              | 503            | 327          | 65%            | 862                |
| 13.9 - WORKSHOP                            |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 13.10 - GRANTS                             |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| <b>Vote 14 - SPORTS AND RECREATION</b>     |     | <b>60 912</b>    | <b>131 949</b>      | <b>152 749</b>   | <b>4 801</b>    | <b>67 027</b>    | <b>76 970</b>  | (9 944)      | -13%           | <b>131 949</b>     |
| 14.1 - PARKS GENERAL AND RECREATION        |     | 59 884           | 130 626             | 151 426          | 4 719           | 66 567           | 76 198         | (9 631)      | -13%           | 130 626            |
| 14.2 - SWIMMING POOL                       |     | 362              | 433                 | 433              | 65              | 312              | 253            | 59           | 23%            | 433                |
| 14.3 - SWIMMING POOL ELTIVILLAS            |     | 278              | 353                 | 353              | -               | -                | 206            | (206)        | -100%          | 353                |
| 14.4 - CARAVAN PARK AND OVERNIGHT          |     | 389              | 538                 | 538              | 17              | 148              | 314            | (166)        | -53%           | 538                |
| 14.5 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 14.6 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 14.7 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 14.8 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 14.9 -                                     |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 14.10 -                                    |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| <b>Vote 15 - BUDGET AND TREASURY</b>       |     | <b>361 899</b>   | <b>297 220</b>      | <b>294 410</b>   | <b>19 204</b>   | <b>186 697</b>   | <b>173 378</b> | 13 319       | 8%             | <b>297 220</b>     |
| 15.1 - TOWN TREASURER                      |     | 361 899          | 297 220             | 294 410          | 19 204          | 186 697          | 173 378        | 13 319       | 8%             | 297 220            |
| 15.2 - PURCHASES AND STOCKS                |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.3 - TSHIKOTA - GENERAL                  |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.4 - KUTAMA AREA                         |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.5 - SINTHUMULE                          |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.6 - DZANANI                             |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.7 - WATERVAL                            |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.8 - MUSEKWA - DIVHANI                   |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.9 - VLEYFONTEIN                         |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| 15.10 - MUSEKWA - NGUNDU                   |     | -                | -                   | -                | -               | -                | -              | -            | -              | -                  |
| <b>Total Expenditure by Vote</b>           | 2   | <b>1 113 274</b> | <b>1 205 339</b>    | <b>1 205 339</b> | <b>81 182</b>   | <b>672 073</b>   | <b>703 115</b> | (31 042)     | (0)            | <b>1 205 339</b>   |
| <b>Surplus/ (Deficit) for the year</b>     | 2   | <b>23 995</b>    | <b>135 779</b>      | <b>135 779</b>   | <b>(38 394)</b> | <b>(137 464)</b> | <b>79 205</b>  | (216 668)    | (0)            | <b>135 779</b>     |

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| Vote Description   | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                  |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>   |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| <b>Revenue By Source</b>   |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Property rates   |     | 96 261                        | 100 453            | 100 453            | 8 308             | 57 356           | 58 598           | (1 242)          | -2%                  | 100 453               |
| Service charges - electricity revenue  |     | 388 762                       | 496 726            | 496 726            | 25 435            | 101 546          | 289 757          | (188 211)        | -65%                 | 496 726               |
| Service charges - water revenue  |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| Service charges - sanitation revenue   |     | 99                            | -                  | -                  | -                 | 1                | -                | 1                | #DIV/0!              | -                     |
| Service charges - refuse revenue   |     | 13 629                        | 14 410             | 14 410             | 1 186             | 8 352            | 8 406            | (54)             | -1%                  | 14 410                |
| Rental of facilities and equipment   |     | 122                           | 315                | 315                | 17                | 116              | 184              | (68)             | -37%                 | 315                   |
| Interest earned - external investments   |     | 6 914                         | 6 731              | 6 731              | 749               | 5 277            | 3 926            | 1 351            | 34%                  | 6 731                 |
| Interest earned - outstanding debtors  |     | 31 237                        | 30 540             | 30 540             | 3 184             | 21 311           | 17 815           | 3 496            | 20%                  | 30 540                |
| Dividends received   |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| Fines, penalties and forfeits  |     | 3 766                         | 4 445              | 4 445              | 927               | 3 329            | 2 593            | 736              | 28%                  | 4 445                 |
| Licences and permits   |     | 4 053                         | 4 020              | 4 020              | 464               | 2 419            | 2 345            | 74               | 3%                   | 4 020                 |
| Agency services  |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| Transfers and subsidies  |     | 431 877                       | 466 925            | 466 925            | -                 | 321 039          | 272 373          | 48 666           | 18%                  | 466 925               |
| Other revenue  |     | 18 039                        | 109 664            | 109 664            | 2 517             | 11 914           | 63 971           | (52 057)         | -81%                 | 109 664               |
| Gains  |     | 13 242                        | -                  | -                  | -                 | 1 951            | -                | 1 951            | #DIV/0!              | -                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | <b>1 008 000</b>              | <b>1 234 229</b>   | <b>1 234 229</b>   | <b>42 788</b>     | <b>534 609</b>   | <b>719 967</b>   | <b>(185 357)</b> | <b>-26%</b>          | <b>1 234 229</b>      |
| <b>Expenditure By Type</b>   |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Employee related costs   |     | 293 786                       | 355 501            | 355 501            | 26 753            | 180 820          | 207 376          | (26 556)         | -13%                 | 355 501               |
| Remuneration of councillors  |     | 28 071                        | 29 444             | 29 444             | 2 313             | 16 686           | 17 175           | (490)            | -3%                  | 29 444                |
| Debt impairment  |     | 77 924                        | 60 715             | 60 715             | 940               | 46 727           | 35 417           | 11 310           | 32%                  | 60 715                |
| Depreciation & asset impairment  |     | 137 431                       | 120 000            | 120 000            | 11 586            | 74 881           | 70 000           | 4 881            | 7%                   | 120 000               |
| Finance charges  |     | 3 264                         | 9 707              | 9 707              | -                 | 0                | 5 662            | (5 662)          | -100%                | 9 707                 |
| Bulk purchases - electricity   |     | 306 304                       | 328 830            | 304 730            | 18 359            | 153 074          | 191 818          | (38 743)         | -20%                 | 328 830               |
| Inventory consumed   |     | 31 526                        | 31 841             | 35 341             | 4 914             | 26 189           | 18 574           | 7 614            | 41%                  | 31 841                |
| Contracted services  |     | 167 725                       | 183 327            | 200 427            | 12 150            | 139 192          | 106 941          | 32 251           | 30%                  | 183 327               |
| Transfers and subsidies  |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| Other expenditure  |     | 63 823                        | 85 974             | 89 474             | 4 167             | 34 504           | 50 152           | (15 647)         | -31%                 | 85 974                |
| Losses   |     | 3 420                         | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Total Expenditure</b>   |     | <b>1 113 274</b>              | <b>1 205 339</b>   | <b>1 205 339</b>   | <b>81 182</b>     | <b>672 073</b>   | <b>703 115</b>   | <b>(31 042)</b>  | <b>-4%</b>           | <b>1 205 339</b>      |
| <b>Surplus/(Deficit)</b>   |     | <b>(105 274)</b>              | <b>28 889</b>      | <b>28 889</b>      | <b>(38 394)</b>   | <b>(137 464)</b> | <b>16 852</b>    | <b>(154 316)</b> | <b>(0)</b>           | <b>28 889</b>         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 125 064                       | 106 890            | 106 890            | -                 | -                | 62 353           | (62 353)         | (0)                  | 106 890               |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| Transfers and subsidies - capital (in-kind - all)  |     | 4 205                         | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | <b>23 995</b>                 | <b>135 779</b>     | <b>135 779</b>     | <b>(38 394)</b>   | <b>(137 464)</b> | <b>79 205</b>    |                  |                      | <b>135 779</b>        |
| Taxation   |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Surplus/(Deficit) after taxation</b>  |     | <b>23 995</b>                 | <b>135 779</b>     | <b>135 779</b>     | <b>(38 394)</b>   | <b>(137 464)</b> | <b>79 205</b>    |                  |                      | <b>135 779</b>        |
| Attributable to minorities   |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Surplus/(Deficit) attributable to municipality</b>  |     | <b>23 995</b>                 | <b>135 779</b>     | <b>135 779</b>     | <b>(38 394)</b>   | <b>(137 464)</b> | <b>79 205</b>    |                  |                      | <b>135 779</b>        |
| Share of surplus/ (deficit) of associate   |     | -                             | -                  | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Surplus/ (Deficit) for the year</b>   |     | <b>23 995</b>                 | <b>135 779</b>     | <b>135 779</b>     | <b>(38 394)</b>   | <b>(137 464)</b> | <b>79 205</b>    |                  |                      | <b>135 779</b>        |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions 1 137 269 1 341 119 1 341 119 42 788 534 609 782 319 1 341 119

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| Vote Description   | Ref | 2021/22         | Budget Year 2022/23 |                 |                |                |                |                  |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|  |     | 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>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |                |                |                  |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                               |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 2 - WASTE MANAGEMENT                                    |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 3 - ROAD TRANSPORT                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 4 - WATER   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 5 - ELECTRICITY- A                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 6 - ELECTRICITY- B                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 7 - ELECTRICITY- C                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 8 - ELECTRICITY- D                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 9 - CORPORATE SERVICES                                  |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 10 - PLANNING AND DEVELOPMENT                           |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 12 - HOUSING  |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 13 - OTHER  |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 14 - SPORTS AND RECREATION                              |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 15 - BUDGET AND TREASURY                                |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |                |                |                  |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                               |     | 194 197         | 15 840              | 45 428          | 462            | 20 949         | 9 240          | 11 709           | 127%           | 15 840             |
| Vote 2 - WASTE MANAGEMENT                                    |     | 4 002           | 4 100               | 4 100           | -              | 781            | 2 392          | (1 611)          | -67%           | 4 100              |
| Vote 3 - ROAD TRANSPORT                                      |     | -               | 4 046               | 4 046           | -              | 51             | 2 360          | (2 309)          | -98%           | 4 046              |
| Vote 4 - WATER   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 5 - ELECTRICITY- A                                      |     | 37 899          | -                   | 1 000           | 128            | 7 563          | -              | 7 563            | #DIV/0!        | -                  |
| Vote 6 - ELECTRICITY- B                                      |     | 23 091          | 230 993             | 212 693         | 8 936          | 27 609         | 134 746        | (107 136)        | -80%           | 230 993            |
| Vote 7 - ELECTRICITY- C                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 8 - ELECTRICITY- D                                      |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 9 - CORPORATE SERVICES                                  |     | 1 898           | 5 494               | 5 494           | 14             | 55             | 3 205          | (3 150)          | -98%           | 5 494              |
| Vote 10 - PLANNING AND DEVELOPMENT                           |     | 8 372           | 5 600               | 5 600           | -              | 2 121          | 3 267          | (1 146)          | -35%           | 5 600              |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES                      |     | 2 225           | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 12 - HOUSING  |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 13 - OTHER  |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 14 - SPORTS AND RECREATION                              |     | 8 894           | 176 070             | 163 482         | 6 757          | 69 281         | 102 707        | (33 426)         | -33%           | 176 070            |
| Vote 15 - BUDGET AND TREASURY                                |     | 26 615          | 7 245               | 7 545           | 568            | 5 567          | 4 226          | 1 340            | 32%            | 7 245              |
| <b>Total Capital single-year expenditure</b>                 | 4   | 307 193         | 449 388             | 449 388         | 16 864         | 133 977        | 262 143        | (128 166)        | -49%           | 449 388            |
| <b>Total Capital Expenditure</b>                             |     | <b>307 193</b>  | <b>449 388</b>      | <b>449 388</b>  | <b>16 864</b>  | <b>133 977</b> | <b>262 143</b> | <b>(128 166)</b> | <b>-49%</b>    | <b>449 388</b>     |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Governance and administration</b>                         |     | <b>78 267</b>   | <b>19 279</b>       | <b>19 579</b>   | <b>687</b>     | <b>11 617</b>  | <b>11 246</b>  | <b>371</b>       | <b>3%</b>      | <b>19 279</b>      |
| Executive and council  |     | 43 797          | 900                 | 900             | 118            | 3 889          | 525            | 3 364            | 641%           | 900                |
| Finance and administration                                   |     | 34 470          | 18 379              | 18 679          | 568            | 7 729          | 10 721         | (2 992)          | -28%           | 18 379             |
| Internal audit   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Community and public safety</b>                           |     | <b>3 758</b>    | <b>2 510</b>        | <b>2 210</b>    | <b>113</b>     | <b>6 394</b>   | <b>1 464</b>   | <b>4 930</b>     | <b>337%</b>    | <b>2 510</b>       |
| Community and social services                                |     | 1 512           | 460                 | 460             | 14             | 14             | 268            | (255)            | -95%           | 460                |
| Sport and recreation   |     | 2 216           | 2 050               | 1 750           | 100            | 6 381          | 1 196          | 5 185            | 434%           | 2 050              |
| Public safety  |     | 31              | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Housing  |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Health   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Economic and environmental services</b>                   |     | <b>160 177</b>  | <b>193 006</b>      | <b>210 306</b>  | <b>7 001</b>   | <b>80 012</b>  | <b>112 587</b> | <b>(32 575)</b>  | <b>-29%</b>    | <b>193 006</b>     |
| Planning and development                                     |     | 3 098           | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Road transport   |     | 157 079         | 193 006             | 210 306         | 7 001          | 80 012         | 112 587        | (32 575)         | -29%           | 193 006            |
| Environmental protection                                     |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Trading services</b>                                      |     | <b>64 992</b>   | <b>235 093</b>      | <b>217 793</b>  | <b>9 064</b>   | <b>35 953</b>  | <b>137 138</b> | <b>(101 184)</b> | <b>-74%</b>    | <b>235 093</b>     |
| Energy sources   |     | 60 990          | 230 993             | 213 693         | 9 064          | 35 172         | 134 746        | (99 574)         | -74%           | 230 993            |
| Water management   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Waste water management                                       |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Waste management   |     | 4 002           | 4 100               | 4 100           | -              | 781            | 2 392          | (1 611)          | -67%           | 4 100              |
| <b>Other</b>   |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | <b>307 193</b>  | <b>449 888</b>      | <b>449 888</b>  | <b>16 864</b>  | <b>133 977</b> | <b>262 435</b> | <b>(128 458)</b> | <b>-49%</b>    | <b>449 888</b>     |
| <b>Funded by:</b>  |     |                 |                     |                 |                |                |                |                  |                |                    |
| National Government  |     | 94 541          | 106 890             | 106 890         | 5 288          | 51 175         | 62 353         | (11 177)         | -18%           | 106 890            |

**LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January**

| Vote Description  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |                |                |                  |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |                |                |                  |                |                    |
| Provincial Government   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| District Municipality   |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households,<br>Non-profit Institutions, Private Enterprises, Public<br>Corporations, Higher Educational Institutions) |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Transfers recognised - capital</b>   |     | <b>94 541</b>   | <b>106 890</b>      | <b>106 890</b>  | <b>5 288</b>   | <b>51 175</b>  | <b>62 353</b>  | <b>(11 177)</b>  | <b>-18%</b>    | <b>106 890</b>     |
| <b>Borrowing</b>  | 6   | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Internally generated funds</b>   |     | <b>72 536</b>   | <b>342 998</b>      | <b>342 998</b>  | <b>11 445</b>  | <b>74 413</b>  | <b>200 082</b> | <b>(125 670)</b> | <b>-63%</b>    | <b>342 998</b>     |
| <b>Total Capital Funding</b>  |     | <b>167 077</b>  | <b>449 888</b>      | <b>449 888</b>  | <b>16 733</b>  | <b>125 588</b> | <b>262 435</b> | <b>(136 847)</b> | <b>-52%</b>    | <b>449 888</b>     |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

|               |       |            |            |           |             |            |            |
|---------------|-------|------------|------------|-----------|-------------|------------|------------|
| check balance | ##### | -500 000.0 | -500 000.0 | 131 116.9 | 8 389 041.4 | -291 669.0 | -500 000.0 |
|---------------|-------|------------|------------|-----------|-------------|------------|------------|

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| Vote Description                                       | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure - Municipal Vote</b>            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of multi-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - EXECUTIVE AND COUNCIL</b>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.1 - MUNICIPAL MANAGER                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.2 - COUNCIL GENERAL EXPENDITURE                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.3 - PUBLIC WORKS CAPITAL                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 - ROADS, PAVEMENTS, BRIDGES                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 - TOWN CIVIL ENGINEERING ADMIN                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 - PUBLIC WORKS                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.7 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.9 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.10 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - WASTE MANAGEMENT</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.1 - SEWERAGE PURIFICATION WORKS                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.2 - SEWERAGE RETICULATION                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.3 - REFUSE REMOVAL GENERAL                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.4 - REFUSE REMOVAL DUMPING                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.5 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.6 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.7 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.8 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.9 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.10 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - ROAD TRANSPORT</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.1 - LICENCES   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.2 - LICENCE DZANANI TESTING                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.3 - LICENCE VUWANI TESTING                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - TRAFFIC PARKING METERS                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - TRAFFIC GENERAL                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.6 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.8 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - WATER</b>                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.1 - WATER SERVICES: ADMIN                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.2 - WATER: PUMP AND STORAGE ALBASIN                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.3 - WATER: PUMP AND STORAGE BOREHOLE                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 - WATER: DISTRIBUTION NETWORK                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - KUTAMA / SINTHUMULE WATER PROJECT                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 - VUWANI-WATER-AREA                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 - WATERVAL AREA WATER                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.8 - DZANANI / NZHELELE AREA WATER                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.9 - WATER DISTR: PARKS PUMPS                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.10 - WATER   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - ELECTRICITY- A</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.1 - ALBASINI   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.2 - APPELFONTEIN                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.3 - BEAUFORT   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.4 - DISTRUBUTION URBAN                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.5 - ELECTRICAL WORKSHOP                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.6 - ELECTRICITY : HA-MAKHITHA                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.7 - ELECTRICITY : HA-MANTSHA                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 - ELECTRICITY : HA-RAMAHANTSHA                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.9 - ELECTRICITY : MADODONGA                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.10 - ELECTRICITY : MAGAU                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - ELECTRICITY- B</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.1 - ELECTRICITY : MANAVHELA                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.2 - ELECTRICITY : TSHIKHODOBO                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.3 - ELECTRICITY : TSHIOZWI                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.4 - ELECTRICITY : ZAMEKOMSTE                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.5 - ELECTRICITY ADMINISTRATION                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.6 - ELECTRICITY PRE-PAID SYSTEM                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.7 - ELECTRICITY STREET LIGHT                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.8 - ELECTRICITY: BANDELIERKOP                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.9 - ELECTRICITY: LEVUBU                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.10 - ELECTRICITY: MARA LINE                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 7 - ELECTRICITY- C</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.1 - ELECTRICITY: MOUNTAIN LINE                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.2 - ELECTRICITY: SHEFEERA LINE                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.3 - ELECTRICITY: TSHIPISE LINE                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.4 - ELECTRICITY:66 KV LINE                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| Vote Description                               | Ref      | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |          | 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> |                 |                     |                 |                |               |               |              |                |                    |
| 7.5 - ELETRICITY : ELTIVILLAS                  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.6 - ELETRICITY : TSHIKOTA                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.7 - ESKOM SUB                                |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA           |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.9 - KHOMELE/SMOKEY                           |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.10 - KHUNDA/MATSHAVHAWE (ES)                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 - ELECTRICITY- D</b>                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.1 - MAANGANI                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.2 - MAKUSHU/MUSHOLOMBI                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.3 - MASHAU/THONDONI                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.4 - MUDIMEDI                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.5 - OCCUPATIONAL SAFETY                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.6 - RAVELE/RIVERSIDE                         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.7 - RURAL DISTRIBUTION                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.8 - STRYDHARDT                               |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.9 - TIMBADOLA -LINE                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.10 - TSHIENDEULU                             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - CORPORATE SERVICES</b>             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.1 - HUMAN RESOURCES DEPT                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.2 - COMPUTER: CAPITAL                        |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.4 - RATES                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.5 - RATES ELTIVILLAS                         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.6 - CORPORATE SERVICES                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.7 - ADMINISTRATION                           |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.8 - TOWN SECRETARY ADMIN                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.9 - COMPUTER SERVICES                        |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.10 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - PLANNING AND DEVELOPMENT</b>      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.1 - MUNICIPAL BUIDLING                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.2 - TOWNSHIP DEVELOPMENT                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.3 - STRATEGIC DEVELOPMENT                   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.4 - MUNICIPAL BUILDINGS                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.5 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.6 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.7 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.8 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.9 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.10 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b> |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.1 - LIBRARY CAPITAL                         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.2 - CEMETRIES CAPITAL                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.3 - PROTECTION SERVICES                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.4 - HEALTH GENERAL                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.5 - CLINIC GENERAL                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.6 - GRAVEYARD                               |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.7 - LIBRARY                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.8 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.9 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.10 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - HOUSING</b>                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.1 - HOUSING                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 - MAKHADO AREA                            |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 - FIXED PROPERTIES                        |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 - ECONOMIC HOUSING                        |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 - SUB ECONOMIC HOUSING                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6 - MUNICIPAL AREA                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - OTHER</b>                         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1 - MUSEUMS AND ART GALLERIES               |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 - MOTOR VEHICLES                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 - SPECIALISED VEHICLES                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 - RAILWAY FACILITIES                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 - VEHICLE DISTRUBUTION ACCOUNT 336        |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337        |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.8 - VEHICLE DISTR ELEC                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.9 - WORKSHOP                                |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.10 - GRANTS                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - SPORTS AND RECREATION</b>         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| Vote Description  | Ref      | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | 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> |                 |                     |                 |                |               |               |              |                |                    |
| 14.1 - PARKS GENERAL AND RECREATION                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.2 - SWIMMING POOL                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.3 - SWIMMING POOL ELTIVILLAS                         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.4 - CARAVAN PARK AND OVERNIGHT                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.5 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.6 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.7 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.8 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.9 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.10 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - BUDGET AND TREASURY</b>                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.1 - TOWN TREASURER                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.2 - PURCHASES AND STOCKS                             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.3 - TSHIKOTA - GENERAL                               |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.4 - KUTAMA AREA                                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.5 - SINTHUMULE                                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.6 - DZANANI  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.7 - WATERVAL   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.8 - MUSEKWA - DIVHANI                                |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.9 - VLEYFONTEIN                                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.10 - MUSEKWA - NGUNDU                                |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total multi-year capital expenditure</b>             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Capital expenditure - Municipal Vote</b>             |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of single-year capital appropriation</b> | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - EXECUTIVE AND COUNCIL</b>                   |          | 194 197         | 15 840              | 45 428          | 462            | 20 949        | 9 240         | 11 709       | 127%           | 15 840             |
| 1.1 - MUNICIPAL MANAGER                                 |          | 43 797          | -                   | -               | 118            | 3 889         | -             | 3 889        | #DIV/0!        | -                  |
| 1.2 - COUNCIL GENERAL EXPENDITURE                       |          | -               | 900                 | 900             | -              | -             | 525           | (525)        | -100%          | 900                |
| 1.3 - PUBLIC WORKS CAPITAL                              |          | 48              | -                   | 5 406           | -              | 103           | -             | 103          | #DIV/0!        | -                  |
| 1.4 - ROADS, PAVEMENTS, BRIDGES                         |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 - TOWN CIVIL ENGINEERING ADMIN                      |          | -               | 14 940              | 14 940          | -              | -             | 8 715         | (8 715)      | -100%          | 14 940             |
| 1.6 - PUBLIC WORKS                                      |          | 150 352         | -                   | 24 183          | 344            | 16 958        | -             | 16 958       | #DIV/0!        | -                  |
| 1.7 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.9 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.10 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - WASTE MANAGEMENT</b>                        |          | 4 002           | 4 100               | 4 100           | -              | 781           | 2 392         | (1 611)      | -67%           | 4 100              |
| 2.1 - SEWERAGE PURIFICATION WORKS                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.2 - SEWERAGE RETICULATION                             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.3 - REFUSE REMOVAL GENERAL                            |          | -               | 4 100               | 4 100           | -              | 781           | 2 392         | (1 611)      | -67%           | 4 100              |
| 2.4 - REFUSE REMOVAL DUMPING                            |          | 4 002           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.5 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.6 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.7 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.8 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.9 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.10 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - ROAD TRANSPORT</b>                          |          | -               | 4 046               | 4 046           | -              | 51            | 2 360         | (2 309)      | -98%           | 4 046              |
| 3.1 - LICENCES  |          | -               | 671                 | 671             | -              | 4             | 391           | (388)        | -99%           | 671                |
| 3.2 - LICENCE DZANANI TESTING                           |          | -               | 180                 | 180             | -              | -             | 105           | (105)        | -100%          | 180                |
| 3.3 - LICENCE VUWANI TESTING                            |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - TRAFFIC PARKING METERS                            |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - TRAFFIC GENERAL                                   |          | -               | 3 195               | 3 195           | -              | 48            | 1 864         | (1 816)      | -97%           | 3 195              |
| 3.6 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.8 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 -   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 -  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - WATER</b>                                   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.1 - WATER SERVICES: ADMIN                             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.2 - WATER: PUMP AND STORAGE ALBASIN                   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.3 - WATER: PUMP AND STORAGE BOREHOLE                  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 - WATER: DISTRIBUTION NETWORK                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - KUTAMA / SINTHUMULE WATER PROJECT                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 - VUWANI-WATER-AREA                                 |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 - WATERVAL AREA WATER                               |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.8 - DZANANI / NZHELELE AREA WATER                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.9 - WATER DISTR: PARKS PUMPS                          |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.10 - WATER  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - ELECTRICITY- A</b>                          |          | 37 899          | -                   | 1 000           | 128            | 7 563         | -             | 7 563        | #DIV/0!        | -                  |
| 5.1 - ALBASINI  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.2 - APPELFFONTEIN                                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.3 - BEAUFORT  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.4 - DISTRUBUTION URBAN                                |          | 37 899          | -                   | 1 000           | 128            | 7 563         | -             | 7 563        | #DIV/0!        | -                  |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| Vote Description                               | Ref      | 2021/22         | Budget Year 2022/23 |                 |                |               |                |                  |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|----------------|------------------|----------------|--------------------|
|  |          | 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> |                 |                     |                 |                |               |                |                  |                |                    |
| 5.5 - ELECTRICAL WORKSHOP                      |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 5.6 - ELECTRICITY : HA-MAKHITHA                |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 5.7 - ELECTRICITY : HA-MANTSHA                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 5.8 - ELECTRICITY : HA-RAMAHANTSHA             |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 5.9 - ELECTRICITY : MADODONGA                  |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 5.10 - ELECTRICITY : MAGAU                     |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 6 - ELECTRICITY- B</b>                 |          | <b>23 091</b>   | <b>230 993</b>      | <b>212 693</b>  | <b>8 936</b>   | <b>27 609</b> | <b>134 746</b> | <b>(107 136)</b> | <b>-80%</b>    | <b>230 993</b>     |
| 6.1 - ELECTRICITY : MANAVHELA                  |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.2 - ELECTRICITY : TSHIKHODOBO                |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.3 - ELECTRICITY : TSHIOZWI                   |          | 61              | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.4 - ELECTRICITY : ZAMEKOMSTE                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.5 - ELECTRICITY ADMINISTRATION               |          | 23 030          | 230 993             | 212 693         | 8 936          | 27 609        | 134 746        | (107 136)        | -80%           | 230 993            |
| 6.6 - ELECTRICITY PRE-PAID SYSTEM              |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.7 - ELECTRICITY STREET LIGHT                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.8 - ELECTRICITY: BANDELIERKOP                |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.9 - ELECTRICITY: LEVUBU                      |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 6.10 - ELECTRICITY: MARA LINE                  |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 7 - ELECTRICITY- C</b>                 |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 7.1 - ELECTRICITY: MOUNTAIN LINE               |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.2 - ELECTRICITY: SHEFEERA LINE               |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.3 - ELECTRICITY: TSHIPISE LINE               |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.4 - ELECTRICITY:66 KV LINE                   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.5 - ELECTRICITY : ELTIVILLAS                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.6 - ELECTRICITY : TSHIKOTA                   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.7 - ESKOM SUB                                |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA           |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.9 - KHOMELE/SMOKEY                           |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.10 - KHUNDA/MATSHAVHAWE (ES)                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 8 - ELECTRICITY- D</b>                 |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 8.1 - MAANGANI                                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.2 - MAKUSHU/MUSHOLOMBI                       |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.3 - MASHAU/THONDONI                          |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.4 - MUDIMEDI                                 |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.5 - OCCUPATIONAL SAFETY                      |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.6 - RAVELE/RIVERSIDE                         |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.7 - RURAL DISTRIBUTION                       |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.8 - STRYDHARDT                               |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.9 - TIMBADOLA -LINE                          |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 8.10 - TSHIENDEULU                             |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 9 - CORPORATE SERVICES</b>             |          | <b>1 898</b>    | <b>5 494</b>        | <b>5 494</b>    | <b>14</b>      | <b>55</b>     | <b>3 205</b>   | <b>(3 150)</b>   | <b>-98%</b>    | <b>5 494</b>       |
| 9.1 - HUMAN RESOURCES DEPT                     |          | -               | 500                 | 500             | -              | -             | 292            | (292)            | -100%          | 500                |
| 9.2 - COMPUTER: CAPITAL                        |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT       |          | -               | 460                 | 460             | 14             | 14            | 268            | (255)            | -95%           | 460                |
| 9.4 - RATES                                    |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.5 - RATES ELTIVILLAS                         |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.6 - CORPORATE SERVICES                       |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.7 - ADMINISTRATION                           |          | 1 156           | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.8 - TOWN SECRETARY ADMIN                     |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.9 - COMPUTER SERVICES                        |          | 743             | 4 534               | 4 534           | -              | 41            | 2 645          | (2 604)          | -98%           | 4 534              |
| 9.10 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 10 - PLANNING AND DEVELOPMENT</b>      |          | <b>8 372</b>    | <b>5 600</b>        | <b>5 600</b>    | <b>-</b>       | <b>2 121</b>  | <b>3 267</b>   | <b>(1 146)</b>   | <b>-35%</b>    | <b>5 600</b>       |
| 10.1 - MUNICIPAL BUIDLING                      |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.2 - TOWNSHIP DEVELOPMENT                    |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.3 - STRATEGIC DEVELOPMENT                   |          | 3 098           | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.4 - MUNICIPAL BUILDINGS                     |          | 5 274           | 5 600               | 5 600           | -              | 2 121         | 3 267          | (1 146)          | -35%           | 5 600              |
| 10.5 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.6 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.7 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.8 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.9 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.10 -  |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b> |          | <b>2 225</b>    | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 11.1 - LIBRARY CAPITAL                         |          | 682             | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.2 - CEMETRIES CAPITAL                       |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.3 - PROTECTION SERVICES                     |          | 31              | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.4 - HEALTH GENERAL                          |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.5 - CLINIC GENERAL                          |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.6 - GRAVEYARD                               |          | 1 456           | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.7 - LIBRARY                                 |          | 56              | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.8 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.9 -   |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.10 -  |          | -               | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 12 - HOUSING</b>                       |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| Vote Description                                  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| 12.1 - HOUSING                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 - MAKHADO AREA                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 - FIXED PROPERTIES                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 - ECONOMIC HOUSING                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 - SUB ECONOMIC HOUSING                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6 - MUNICIPAL AREA                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - OTHER</b>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1 - MUSEUMS AND ART GALLERIES                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 - MOTOR VEHICLES                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 - SPECIALISED VEHICLES                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 - RAILWAY FACILITIES                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 - VEHICLE DISTRIBUTION ACCOUNT 336           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6 - VEHICLE DISTRIBUTION ACCOUNT 337           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.7 - VEHICLE DISTRIBUTION WATER/REFUSE/SEWERAGE |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.8 - VEHICLE DISTRIBUTION ELEC                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.9 - WORKSHOP                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.10 - GRANTS                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - SPORTS AND RECREATION</b>            |     | 8 894           | 176 070             | 163 482         | 6 757          | 69 281        | 102 707       | (33 426)     | -33%           | 176 070            |
| 14.1 - PARKS GENERAL AND RECREATION               |     | 8 279           | 176 070             | 163 482         | 6 721          | 67 336        | 102 707       | (35 371)     | -34%           | 176 070            |
| 14.2 - SWIMMING POOL                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.3 - SWIMMING POOL ELTIVILLAS                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.4 - CARAVAN PARK AND OVERNIGHT                 |     | 615             | -                   | -               | 36             | 1 945         | -             | 1 945        | #DIV/0!        | -                  |
| 14.5 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.6 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.7 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.8 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.9 -  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.10 -   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - BUDGET AND TREASURY</b>              |     | 26 615          | 7 245               | 7 545           | 568            | 5 567         | 4 226         | 1 340        | 32%            | 7 245              |
| 15.1 - TOWN TREASURER                             |     | 26 615          | 7 245               | 7 545           | 568            | 5 567         | 4 226         | 1 340        | 32%            | 7 245              |
| 15.2 - PURCHASES AND STOCKS                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.3 - TSHIKOTA - GENERAL                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.4 - KUTAMA AREA                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.5 - SINTHUMULE                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.6 - DZANANI                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.7 - WATERVAL                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.8 - MUSEKWA - DIVHANI                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.9 - VLEYFONTEIN                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.10 - MUSEKWA - NGUNDU                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total single-year capital expenditure</b>      |     | 307 193         | 449 388             | 449 388         | 16 864         | 133 977       | 262 143       | (128 166)    | (0)            | 449 388            |
| <b>Total Capital Expenditure</b>                  |     | 307 193         | 449 388             | 449 388         | 16 864         | 133 977       | 262 143       | (128 166)    | (0)            | 449 388            |

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M07 January

| Description                              | Ref | 2021/22          | Budget Year 2022/23 |                  |                  |                    |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                  |                     |                  |                  |                    |
| Cash                                     |     | 201 324          | 150 570             | 150 570          | 125 621          | 150 570            |
| Call investment deposits                 |     | -                | 990                 | 990              | -                | 990                |
| Consumer debtors                         |     | 100 780          | 91 703              | 91 703           | (21 402)         | 91 703             |
| Other debtors                            |     | 304 883          | 88 832              | 88 832           | 316 685          | 88 832             |
| Current portion of long-term receivables |     | -                | -                   | -                | -                | -                  |
| Inventory                                |     | 128 637          | 110 578             | 110 578          | 123 178          | 110 578            |
| <b>Total current assets</b>              |     | <b>735 624</b>   | <b>442 673</b>      | <b>442 673</b>   | <b>544 082</b>   | <b>442 673</b>     |
| <b>Non current assets</b>                |     |                  |                     |                  |                  |                    |
| Long-term receivables                    |     | -                | -                   | -                | -                | -                  |
| Investments                              |     | -                | -                   | -                | -                | -                  |
| Investment property                      |     | 15 884           | 16 345              | 16 345           | 15 659           | 16 345             |
| Investments in Associate                 |     | -                | -                   | -                | -                | -                  |
| Property, plant and equipment            |     | 1 709 772        | 2 719 885           | 2 719 885        | 1 764 494        | 2 719 885          |
| Biological                               |     | -                | -                   | -                | -                | -                  |
| Intangible                               |     | 1 971            | 622                 | 622              | 1 422            | 622                |
| Other non-current assets                 |     | 2 160            | -                   | -                | 2 160            | -                  |
| <b>Total non current assets</b>          |     | <b>1 729 788</b> | <b>2 736 852</b>    | <b>2 736 852</b> | <b>1 783 737</b> | <b>2 736 852</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>2 465 412</b> | <b>3 179 525</b>    | <b>3 179 525</b> | <b>2 327 818</b> | <b>3 179 525</b>   |
| <b>LIABILITIES</b>                       |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                  |                     |                  |                  |                    |
| Bank overdraft                           |     | -                | -                   | -                | -                | -                  |
| Borrowing                                |     | 1 744            | -                   | -                | 1 744            | -                  |
| Consumer deposits                        |     | 15 958           | 10 458              | 10 458           | 15 784           | 10 458             |
| Trade and other payables                 |     | 453 106          | 122 689             | 122 689          | 455 250          | 122 689            |
| Provisions                               |     | 70 116           | 26 893              | 26 893           | 55 246           | 26 893             |
| <b>Total current liabilities</b>         |     | <b>540 923</b>   | <b>160 040</b>      | <b>160 040</b>   | <b>528 023</b>   | <b>160 040</b>     |
| <b>Non current liabilities</b>           |     |                  |                     |                  |                  |                    |
| Borrowing                                |     | (686)            | -                   | -                | (686)            | -                  |
| Provisions                               |     | 129 281          | 121 789             | 121 789          | 142 051          | 121 789            |
| <b>Total non current liabilities</b>     |     | <b>128 594</b>   | <b>121 789</b>      | <b>121 789</b>   | <b>141 365</b>   | <b>121 789</b>     |
| <b>TOTAL LIABILITIES</b>                 |     | <b>669 518</b>   | <b>281 829</b>      | <b>281 829</b>   | <b>669 388</b>   | <b>281 829</b>     |
| <b>NET ASSETS</b>                        | 2   | <b>1 795 894</b> | <b>2 897 696</b>    | <b>2 897 696</b> | <b>1 658 431</b> | <b>2 897 696</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 1 795 136        | 2 897 696           | 2 897 696        | 1 658 431        | 2 897 696          |
| Reserves                                 |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>1 795 136</b> | <b>2 897 696</b>    | <b>2 897 696</b> | <b>1 658 431</b> | <b>2 897 696</b>   |

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 757 711 - - 0 -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description                                      | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                  |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                               | 1   |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Property rates                                   |     | 210 782                       | 79 107             | 79 107             | 14 696            | 90 128           | 46 146           | 43 982           | 95%                  | 79 107                |
| Service charges                                  |     | 359 030                       | 537 969            | 537 969            | 36 915            | 217 531          | 313 815          | (96 284)         | -31%                 | 537 969               |
| Other revenue                                    |     | 40 548                        | 159 591            | 159 591            | 5 486             | 32 647           | 93 095           | (60 447)         | -65%                 | 159 591               |
| Transfers and Subsidies - Operational            |     | 432 496                       | 466 925            | 466 925            | 1                 | 325 274          | 272 373          | 52 901           | 19%                  | 466 925               |
| Transfers and Subsidies - Capital                |     | 84 058                        | 106 890            | 106 890            | -                 | 66 160           | 62 353           | 3 808            | 6%                   | 106 890               |
| Interest   |     | -                             | 6 731              | 6 731              | -                 | -                | 3 926            | (3 926)          | -100%                | 6 731                 |
| Dividends  |     | 495                           | -                  | -                  | -                 | -                | -                | -                |                      | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Suppliers and employees                          |     | (1 095 135)                   | (899 317)          | (899 317)          | (104 401)         | (824 822)        | (524 602)        | 300 220          | -57%                 | (899 317)             |
| Finance charges                                  |     | (4)                           | (100)              | (100)              | -                 | -                | (58)             | (58)             | 100%                 | (100)                 |
| Transfers and Grants                             |     | -                             | -                  | -                  | -                 | -                | -                | -                |                      | -                     |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>32 271</b>                 | <b>457 796</b>     | <b>457 796</b>     | <b>(47 304)</b>   | <b>(93 082)</b>  | <b>267 048</b>   | <b>360 129</b>   | <b>135%</b>          | <b>457 796</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                                   |     | (217 475)                     | (449 888)          | (449 888)          | (11 346)          | (146 187)        | (262 435)        | (116 248)        | 44%                  | (449 888)             |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(217 475)</b>              | <b>(449 888)</b>   | <b>(449 888)</b>   | <b>(11 346)</b>   | <b>(146 187)</b> | <b>(262 435)</b> | <b>(116 248)</b> | <b>44%</b>           | <b>(449 888)</b>      |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Short term loans                                 |     | -                             | -                  | -                  | -                 | -                | -                | -                |                      | -                     |
| Borrowing long term/refinancing                  |     | -                             | -                  | -                  | -                 | -                | -                | -                |                      | -                     |
| Increase (decrease) in consumer deposits         |     | (71)                          | -                  | -                  | 350               | (174)            | -                | (174)            | #DIV/0!              | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                  |                  |                  |                      |                       |
| Repayment of borrowing                           |     | -                             | -                  | -                  | -                 | -                | -                | -                |                      | -                     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(71)</b>                   | <b>-</b>           | <b>-</b>           | <b>350</b>        | <b>(174)</b>     | <b>-</b>         | <b>174</b>       | <b>#DIV/0!</b>       | <b>-</b>              |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>(185 275)</b>              | <b>7 908</b>       | <b>7 908</b>       | <b>(58 300)</b>   | <b>(239 442)</b> | <b>4 613</b>     |                  |                      | <b>7 908</b>          |
| Cash/cash equivalents at beginning:              |     | 205 786                       | 143 652            | 143 652            |                   | 201 324          | 143 652          |                  |                      | 201 324               |
| Cash/cash equivalents at month/year end:         |     | 20 512                        | 151 560            | 151 560            |                   | (38 119)         | 148 265          |                  |                      | 209 231               |

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M07 January

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|----------------------------|----------|---------------------------------|--------------------------------------|
| 1   | <u>Revenue By Source</u>   |          |                                 |                                      |
| 2   | <u>Expenditure By Type</u> |          |                                 |                                      |
| 3   | <u>Capital Expenditure</u> |          |                                 |                                      |
| 4   | <u>Financial Position</u>  |          |                                 |                                      |
| 5   | <u>Cash Flow</u>           |          |                                 |                                      |

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| Description of financial indicator                   | Basis of calculation  | Ref | 2021/22         | Budget Year 2022/23 |                 |               |                    |
|--|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|  |   |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>Borrowing Management</b>                          |   |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure   |     | 0.3%            | 10.8%               | 10.8%           | 0.0%          | 3.2%               |
| Borrowed funding of 'own' capital expenditure        | Borrowings/Capital expenditure excl. transfers and grants   |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Safety of Capital</b>                             |   |     |                 |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 25.3%           | 4.2%                | 4.2%            | 27.5%         | 4.2%               |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Liquidity</b>                                     |   |     |                 |                     |                 |               |                    |
| Current Ratio  | Current assets/current liabilities  | 1   | 136.0%          | 276.6%              | 276.6%          | 103.0%        | 276.6%             |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities   |     | 37.2%           | 94.7%               | 94.7%           | 23.8%         | 94.7%              |
| <b>Revenue Management</b>                            |   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)  | Last 12 Mths Receipts/ Last 12 Mths Billing   |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue   |     | 40.2%           | 14.6%               | 14.6%           | 55.2%         | 14.6%              |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))  |     |                 |                     |                 |               |                    |
| <b>Funding of Provisions</b>                         |   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions  |     |                 |                     |                 |               |                    |
| <b>Other Indicators</b>                              |   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue  |     | 29.1%           | 28.8%               | 28.8%           | 33.8%         | 28.8%              |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue   |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue   |     | 14.0%           | 10.5%               | 10.5%           | 0.0%          | 3.2%               |
| <b>IDP regulation financial viability indicators</b> |   |     |                 |                     |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue received<br>for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

| Description   | NT Code     | Budget Year 2022/23 |               |               |               |               |              |               |                |                |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |   |
|---|-------------|---------------------|---------------|---------------|---------------|---------------|--------------|---------------|----------------|----------------|--------------------|--|---|---|
|   |             | 0-30 Days           | 31-60 Days    | 61-90 Days    | 91-120 Days   | 121-150 Dys   | 151-180 Dys  | 181 Dys-1 Yr  | Over 1Yr       | Total          | Total over 90 days |  |   |   |
| <b>R thousands</b>  |             |                     |               |               |               |               |              |               |                |                |                    |  |   |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |               |               |               |              |               |                |                |                    |  |   |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | -                   | -             | -             | -             | -             | -            | -             | -              | -              | -                  | -  | -   | - |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 19 514              | 4 334         | 3 448         | 3 136         | 2 638         | 1 608        | 8 185         | 45 089         | 87 951         | 60 655             | -  | -   |   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 6 446               | 4 048         | 3 741         | 3 287         | 3 457         | 3 077        | 19 255        | 122 967        | 166 278        | 152 042            | -  | -   |   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | -                   | -             | -             | -             | -             | -            | -             | -              | -              | -                  | -  | -   |   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 1 070               | 685           | 608           | 575           | 559           | 542          | 2 590         | 25 712         | 32 341         | 29 978             | -  | -   |   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | -             | -             | -             | -             | -            | -             | -              | -              | -                  | -  | -   |   |
| Interest on Arrear Debtor Accounts                                      | 1810        | 3 183               | 3 093         | 3 047         | 2 973         | 4 188         | 2 840        | 13 106        | 96 825         | 129 255        | 119 931            | -  | -   |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -             | -             | -             | -             | -            | -             | -              | -              | -                  | -  | -   |   |
| Other   | 1900        | 1 742               | 1 001         | 799           | 581           | 1 652         | 464          | 1 972         | 16 215         | 24 427         | 20 885             | -  | -   |   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>31 955</b>       | <b>13 161</b> | <b>11 643</b> | <b>10 552</b> | <b>12 494</b> | <b>8 531</b> | <b>45 108</b> | <b>306 808</b> | <b>440 251</b> | <b>383 492</b>     | -  | -   |   |
| <b>2022/23 - totals only</b>  |             | <b>125 475</b>      | <b>13 045</b> | <b>11 204</b> | <b>13 674</b> | <b>16 715</b> | <b>8 218</b> | <b>38 967</b> | <b>265 348</b> | <b>492 646</b> | <b>342 922</b>     | -  | -   |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |               |               |               |              |               |                |                |                    |  |   |   |
| Organs of State   | 2200        | 4 244               | 1 968         | 2 223         | 1 627         | 4 311         | 1 605        | 12 092        | 53 953         | 82 023         | 73 589             | -  | -   |   |
| Commercial  | 2300        | 20 391              | 6 748         | 5 360         | 5 106         | 4 507         | 3 326        | 16 178        | 89 949         | 151 564        | 119 065            | -  | -   |   |
| Households  | 2400        | 7 320               | 4 446         | 4 060         | 3 819         | 3 676         | 3 600        | 16 837        | 162 906        | 206 664        | 190 838            | -  | -   |   |
| Other   | 2500        | -                   | -             | -             | -             | -             | -            | -             | -              | -              | -                  | -  | -   |   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>31 955</b>       | <b>13 161</b> | <b>11 643</b> | <b>10 552</b> | <b>12 494</b> | <b>8 531</b> | <b>45 108</b> | <b>306 808</b> | <b>440 251</b> | <b>383 492</b>     | -  | -   |   |

**LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January**

| Description                                    | NT Code     | Budget Year 2022/23 |              |              |               |                |                |                   |             |       |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|
|  |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |       |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |       |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| Trade Creditors                                | 0700        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| <b>Total By Customer Type</b>                  | <b>1000</b> | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |



LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

| Description   | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>RECEIPTS:</b>                                    |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Operating Transfers and Grants</b>               |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>                         |     | 30 130                        | 21 036             | 21 036             | -                 | 3 453            | 12 271           | (8 818)         | -71.9%               | 21 036                |
| Expanded Public Works Programme Integrated Grant    |     | 2 280                         | -                  | -                  | -                 | 2 282            | -                | 2 282           | #DIV/0!              | -                     |
| Municipal Disaster Relief Grant                     |     | 26 000                        | -                  | -                  | -                 | (779)            | -                | (779)           | #DIV/0!              | -                     |
| Local Government Financial Management Grant         |     | 1 850                         | 5 209              | 5 209              | -                 | 1 950            | 3 039            | (1 089)         | -35.8%               | 5 209                 |
| Municipal Infrastructure Grant                      |     | -                             | 15 827             | 15 827             | -                 | -                | 9 232            | (9 232)         | -100.0%              | 15 827                |
| <b>Provincial Government:</b>                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>District Municipality:</b>                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Other grant providers:</b>                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Operating Transfers and Grants</b>         | 5   | <b>30 130</b>                 | <b>21 036</b>      | <b>21 036</b>      | <b>-</b>          | <b>3 453</b>     | <b>12 271</b>    | <b>(8 818)</b>  | <b>-71.9%</b>        | <b>21 036</b>         |
| <b>Capital Transfers and Grants</b>                 |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>                         |     | 125 064                       | 106 890            | 106 890            | -                 | 66 160           | 62 353           | 3 808           | 6.1%                 | 106 890               |
| Municipal Infrastructure Grant                      |     | 110 768                       | 86 770             | 86 770             | -                 | 61 160           | 50 616           | 10 544          | 20.8%                | 86 770                |
| Integrated National Electrification Programme Grant |     | 14 296                        | 20 120             | 20 120             | -                 | 5 000            | 11 737           | (6 737)         | -57.4%               | 20 120                |
| <b>Provincial Government:</b>                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>District Municipality:</b>                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | 0.0%                 | -                     |
| <b>Other grant providers:</b>                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | 0.0%                 | -                     |
| <b>Total Capital Transfers and Grants</b>           | 5   | <b>125 064</b>                | <b>106 890</b>     | <b>106 890</b>     | <b>-</b>          | <b>66 160</b>    | <b>62 353</b>    | <b>3 808</b>    | <b>6.1%</b>          | <b>106 890</b>        |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | 5   | <b>155 194</b>                | <b>127 926</b>     | <b>127 926</b>     | <b>-</b>          | <b>69 613</b>    | <b>74 624</b>    | <b>(5 011)</b>  | <b>-6.7%</b>         | <b>127 926</b>        |

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| Description   | Ref | 2021/22         |                 | Budget Year 2022/23 |                |               |               |                 |                |                    |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly Actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                 |                     |                |               |               |                 |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                 |                     |                |               |               |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                 |                     |                |               |               |                 |                |                    |
| <b>National Government:</b>                                 |     | 93 346          | 21 036          | 21 036              | -              | -             | 12 271        | (12 271)        | -100.0%        | 21 036             |
| Expanded Public Works Programme Integrated Grant            |     | 2 280           | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Municipal Disaster Relief Grant                             |     | 26 000          | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Local Government Financial Management Grant                 |     | 1 850           | 5 209           | 5 209               | -              | -             | 3 039         | (3 039)         | -100.0%        | 5 209              |
| Municipal Infrastructure Grant                              |     | 63 216          | 15 827          | 15 827              | -              | -             | 9 232         | (9 232)         | -100.0%        | 15 827             |
| <b>Provincial Government:</b>                               |     | -               | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>District Municipality:</b>                               |     | -               | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Other grant providers:</b>                               |     | -               | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>93 346</b>   | <b>21 036</b>   | <b>21 036</b>       | <b>-</b>       | <b>-</b>      | <b>12 271</b> | <b>(12 271)</b> | <b>-100.0%</b> | <b>21 036</b>      |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                 |                     |                |               |               |                 |                |                    |
| <b>National Government:</b>                                 |     | 61 848          | 106 890         | 106 890             | -              | -             | 62 353        | (62 353)        | -100.0%        | 106 890            |
| Municipal Infrastructure Grant                              |     | 47 552          | 86 770          | 86 770              | -              | -             | 50 616        | (50 616)        | -100.0%        | 86 770             |
| Integrated National Electrification Programme Grant         |     | 14 296          | 20 120          | 20 120              | -              | -             | 11 737        | (11 737)        | -100.0%        | 20 120             |
| <b>Provincial Government:</b>                               |     | -               | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>District Municipality:</b>                               |     | -               | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Other grant providers:</b>                               |     | -               | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>61 848</b>   | <b>106 890</b>  | <b>106 890</b>      | <b>-</b>       | <b>-</b>      | <b>62 353</b> | <b>(62 353)</b> | <b>-100.0%</b> | <b>106 890</b>     |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | <b>155 194</b>  | <b>127 926</b>  | <b>127 926</b>      | <b>-</b>       | <b>-</b>      | <b>74 624</b> | <b>(74 624)</b> | <b>-100.0%</b> | <b>127 926</b>     |

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| Description  | Ref | Budget Year 2022/23       |                |               |              |                |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
|  |     | Approved Rollover 2021/22 | Monthly Actual | YearTD actual | YTD variance | YTD variance % |
| R thousands  |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>                                   |     |                           |                |               |              |                |
| <u>Operating expenditure of Approved Roll-overs</u>  |     |                           |                |               |              |                |
| National Government:                                 |     | -                         | -              | -             | -            |                |
| Provincial Government:                               |     | -                         | -              | -             | -            |                |
| District Municipality:                               |     | -                         | -              | -             | -            |                |
| Other grant providers:                               |     | -                         | -              | -             | -            |                |
| Total operating expenditure of Transfers and Grants: |     | -                         | -              | -             | -            |                |
|  | 0   |                           |                |               |              |                |
| <u>Capital expenditure of Transfers and Grants</u>   |     |                           |                |               |              |                |
| National Government:                                 |     | -                         | -              | -             | -            |                |
| Provincial Government:                               |     | -                         | -              | -             | -            |                |
| District Municipality:                               |     | -                         | -              | -             | -            |                |
| Other grant providers:                               |     | -                         | -              | -             | -            |                |
| Total capital expenditure of Transfers and Grants    |     | -                         | -              | -             | -            |                |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>     |     | -                         | -              | -             | -            |                |

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration             | Ref | Budget Year 2022/23           |                    |                    |                   |                |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands   |     | A                             | B                  | C                  |                   |                |                  |                 | D                    |                       |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                               |                    |                    |                   |                |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | 1 212                         | 780                | 780                | 104               | 725            | 455              | 270             | 59%                  | 780                   |
| Pension and UIF Contributions                               |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Medical Aid Contributions                                   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Motor Vehicle Allowance                                     |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Cellphone Allowance   |     | 20 314                        | 20 749             | 20 749             | 1 656             | 12 002         | 12 104           | (101)           | -1%                  | 20 749                |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | 6 544                         | 7 914              | 7 914              | 554               | 3 958          | 4 617            | (658)           | -14%                 | 7 914                 |
| <b>Sub Total - Councillors</b>                              |     | <b>28 071</b>                 | <b>29 444</b>      | <b>29 444</b>      | <b>2 313</b>      | <b>16 686</b>  | <b>17 175</b>    | <b>(490)</b>    | <b>-3%</b>           | <b>29 444</b>         |
| <b>% increase</b>   | 4   |                               | <b>4.9%</b>        | <b>4.9%</b>        |                   |                |                  |                 |                      | <b>4.9%</b>           |
| <b>Senior Managers of the Municipality</b>                  |     |                               |                    |                    |                   |                |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | -                             | 5 436              | 5 436              | -                 | 329            | 3 171            | (2 842)         | -90%                 | 5 436                 |
| Pension and UIF Contributions                               |     | -                             | 991                | 991                | -                 | 57             | 578              | (521)           | -90%                 | 991                   |
| Medical Aid Contributions                                   |     | -                             | 367                | 367                | -                 | 24             | 214              | (190)           | -89%                 | 367                   |
| Overtime  |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Performance Bonus   |     | -                             | 89                 | 89                 | -                 | -              | 52               | (52)            | -100%                | 89                    |
| Motor Vehicle Allowance                                     |     | 1                             | 2 177              | 2 177              | -                 | 115            | 1 270            | (1 154)         | -91%                 | 2 177                 |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | -                             | -                  | -                  | -                 | 7              | -                | 7               | #DIV/0!              | -                     |
| Payments in lieu of leave                                   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Long service awards   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>1</b>                      | <b>9 060</b>       | <b>9 060</b>       | <b>-</b>          | <b>533</b>     | <b>5 285</b>     | <b>(4 752)</b>  | <b>-90%</b>          | <b>9 060</b>          |
| <b>% increase</b>   | 4   |                               | <b>1116405.6%</b>  | <b>1116405.6%</b>  |                   |                |                  |                 |                      | <b>1116405.6%</b>     |
| <b>Other Municipal Staff</b>                                |     |                               |                    |                    |                   |                |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | 167 290                       | 228 482            | 228 482            | 15 269            | 102 220        | 133 281          | (31 061)        | -23%                 | 228 482               |
| Pension and UIF Contributions                               |     | 33 517                        | 35 137             | 35 137             | 3 205             | 21 510         | 20 496           | 1 013           | 5%                   | 35 137                |
| Medical Aid Contributions                                   |     | 15 312                        | 17 892             | 17 892             | 1 707             | 11 309         | 10 437           | 872             | 8%                   | 17 892                |
| Overtime  |     | 27 300                        | 21 916             | 21 916             | 4 651             | 19 114         | 12 784           | 6 330           | 50%                  | 21 916                |
| Performance Bonus   |     | 13 802                        | 12 589             | 12 589             | -                 | 13 982         | 7 344            | 6 639           | 90%                  | 12 589                |
| Motor Vehicle Allowance                                     |     | 13 670                        | 13 782             | 13 782             | 1 397             | 8 838          | 8 039            | 798             | 10%                  | 13 782                |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Housing Allowances  |     | 362                           | 447                | 447                | 34                | 236            | 261              | (25)            | -10%                 | 447                   |
| Other benefits and allowances                               |     | 5 857                         | 4 215              | 4 215              | 492               | 3 078          | 2 459            | 619             | 25%                  | 4 215                 |
| Payments in lieu of leave                                   |     | 362                           | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Long service awards   |     | 1 243                         | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         |     | 15 071                        | 11 982             | 11 982             | -                 | -              | 6 989            | (6 989)         | -100%                | 11 982                |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>293 785</b>                | <b>346 441</b>     | <b>346 441</b>     | <b>26 753</b>     | <b>180 287</b> | <b>202 091</b>   | <b>(21 804)</b> | <b>-11%</b>          | <b>346 441</b>        |
| <b>% increase</b>   | 4   |                               | <b>17.9%</b>       | <b>17.9%</b>       |                   |                |                  |                 |                      | <b>17.9%</b>          |
| <b>Total Parent Municipality</b>                            |     | <b>321 857</b>                | <b>384 945</b>     | <b>384 945</b>     | <b>29 066</b>     | <b>197 506</b> | <b>224 551</b>   | <b>(27 046)</b> | <b>-12%</b>          | <b>384 945</b>        |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                               |                    |                    |                   |                |                  |                 |                      |                       |
| <b>Board Members 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                               |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Board Fees  |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Payments in lieu of leave                                   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Long service awards   |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| <b>Sub Total - Board Members of Entities</b>                |     | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>              |
| <b>% increase</b>   | 4   |                               |                    |                    |                   |                |                  |                 |                      |                       |
| <b>Senior Managers of Entities</b>                          |     |                               |                    |                    |                   |                |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Pension and UIF Contributions                               |     | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                              |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| 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             |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Sub Total - Senior Managers of Entities</b>  | 2   | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>% increase</b>                               | 4   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Other Staff of Entities</b>                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                        |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Pension and UIF Contributions                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Medical Aid Contributions                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Overtime  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Performance Bonus                               |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Motor Vehicle Allowance                         |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Cellphone Allowance                             |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Housing Allowances                              |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other benefits and allowances                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Payments in lieu of leave                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Long service awards                             |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Post-retirement benefit obligations             |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Sub Total - Other Staff of Entities</b>      |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>% increase</b>                               | 4   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Total Municipal Entities</b>                 |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 321 857                       | 384 945            | 384 945            | 29 066            | 197 506          | 224 551          | (27 046)        | -12%                 | 384 945               |
| <b>% increase</b>                               | 4   |                               | 19.6%              | 19.6%              |                   |                  |                  |                 |                      | 19.6%                 |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 293 786                       | 355 501            | 355 501            | 26 753            | 180 820          | 207 376          | (26 556)        | -13%                 | 355 501               |

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

| Description  | Ref | Budget Year 2022/23 |                |                |                |                |                |                |                |                |                |                | 2020/21 Medium Term Revenue & Expenditure Framework |                     |                     |                     |
|--|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---------------------|---------------------|---------------------|
|  |     | July                | August         | Sept           | October        | Nov            | Dec            | January        | Feb            | March          | April          | May            | June  | Budget Year 2022/23 | Budget Year 2023/24 | Budget Year 2024/25 |
| <b>R thousands</b>   | 1   | <b>Outcome</b>      | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>                                       |                     |                     |                     |
| <b>Cash Receipts By Source</b>   |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                     |                     |
| Property rates   |     | 6 815               | 14 487         | 15 910         | 13 225         | 13 011         | 11 984         | 14 696         | 6 592          | 6 592          | 6 592          | 6 592          | 6 592   | 79 107              | 82 587              | 86 304              |
| Service charges - electricity revenue  |     | 25 994              | 27 570         | 32 459         | 29 543         | 27 552         | 25 826         | 29 839         | 43 786         | 43 786         | 43 786         | 43 786         | 43 786  | 525 432             | 571 200             | 620 918             |
| Service charges - water revenue  |     | -                   | 6 000          | -              | -              | -              | -              | 6 000          | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Service charges - sanitation revenue   |     | 9                   | 7              | 10             | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Service charges - refuse   |     | 872                 | 933            | 934            | 1 077          | 817            | 1 014          | 1 076          | 1 045          | 1 045          | 1 045          | 1 045          | 1 045   | 12 537              | 13 088              | 13 677              |
| Rental of facilities and equipment   |     | 32                  | 23             | 32             | 30             | 34             | 26             | 20             | 3 503          | 3 503          | 3 503          | 3 503          | 3 503   | 42 041              | (13 719)            | (20 029)            |
| Interest earned - external investments   |     | -                   | -              | -              | -              | -              | -              | -              | 561            | 561            | 561            | 561            | 561   | 6 731               | 7 027               | 7 344               |
| Interest earned - outstanding debtors  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Dividends received   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Fines, penalties and forfeits  |     | 47                  | 64             | 82             | 88             | 61             | 151            | 243            | 322            | 322            | 322            | 322            | 322   | 3 867               | 4 037               | 4 219               |
| Licences and permits   |     | 2 440               | 2 663          | 3 380          | 3 691          | 2 938          | 2 773          | 3 121          | 335            | 335            | 335            | 335            | 335   | 4 020               | 4 197               | 4 386               |
| Agency services  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Transfers and Subsidies - Operational  |     | 173 896             | 2 766          | -              | 1              | 1 467          | 147 143        | 1              | 38 910         | 38 910         | 38 910         | 38 910         | 38 910  | 466 925             | 483 676             | 518 202             |
| Other revenue  |     | 3 194               | 853            | 1 764          | 2 587          | 499            | (291)          | 2 101          | 9 139          | 9 139          | 9 139          | 9 139          | 9 139   | 109 664             | 110 609             | 116 822             |
| <b>Cash Receipts by Source</b>   |     | <b>213 300</b>      | <b>55 365</b>  | <b>54 571</b>  | <b>50 241</b>  | <b>46 379</b>  | <b>188 626</b> | <b>57 097</b>  | <b>104 194</b>                                      | <b>1 250 323</b>    | <b>1 262 702</b>    | <b>1 351 843</b>    |
| <b>Other Cash Flows by Source</b>  |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 31 650              | -              | -              | -              | 34 510         | -              | -              | 8 908          | 8 908          | 8 908          | 8 908          | 8 908   | 106 890             | 118 271             | 122 461             |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Proceeds on Disposal of Fixed and Intangible Assets  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Short term loans   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Borrowing long term/refinancing  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Increase (decrease) in consumer deposits   |     | (5)                 | (70)           | (3)            | (150)          | 8              | (304)          | 350            | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Decrease (increase) in non-current receivables   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Decrease (increase) in non-current investments   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| <b>Total Cash Receipts by Source</b>   |     | <b>244 945</b>      | <b>55 295</b>  | <b>54 568</b>  | <b>50 091</b>  | <b>80 897</b>  | <b>188 322</b> | <b>57 447</b>  | <b>113 101</b>                                      | <b>1 357 213</b>    | <b>1 380 973</b>    | <b>1 474 304</b>    |
| <b>Cash Payments by Type</b>   |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                     |                     |
| Employee related costs   |     | 26 604              | 30 881         | 26 239         | 26 051         | 27 396         | 7 604          | 55 028         | 27 620         | 27 620         | 27 620         | 27 620         | 27 620  | 331 440             | 334 880             | 349 444             |
| Remuneration of councillors  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Interest paid  |     | -                   | -              | -              | -              | -              | -              | -              | 8              | 8              | 8              | 8              | 8   | 100                 | 50                  | 10                  |
| Bulk purchases - Electricity   |     | -                   | 1 052          | -              | -              | -              | -              | -              | 26 986         | 26 986         | 26 986         | 26 986         | 26 986  | 323 830             | 329 831             | 350 648             |
| Acquisitions - water & other inventory   |     | 2 226               | 2 532          | 3 779          | 816            | 2 776          | 3 953          | 3 621          | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Contracted services  |     | -                   | -              | -              | -              | 11 069         | 19 435         | 9 540          | 13 753         | 13 753         | 13 753         | 13 753         | 13 753  | 165 035             | 156 443             | 160 016             |
| Grants and subsidies paid - other municipalities   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Grants and subsidies paid - other  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| General expenses   |     | 150 545             | 85 813         | 87 750         | 72 695         | 59 627         | 71 576         | 36 212         | 6 584          | 6 584          | 6 584          | 6 584          | 6 584   | 79 013              | 79 754              | 90 792              |
| <b>Cash Payments by Type</b>   |     | <b>179 376</b>      | <b>120 279</b> | <b>117 769</b> | <b>99 562</b>  | <b>100 867</b> | <b>102 568</b> | <b>104 401</b> | <b>74 951</b>                                       | <b>899 417</b>      | <b>900 958</b>      | <b>950 910</b>      |
| <b>Other Cash Flows/Payments by Type</b>   |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                     |                     |
| Capital assets   |     | 14 243              | 17 184         | 19 975         | 27 430         | 18 853         | 37 155         | 11 346         | 37 491         | 37 491         | 37 491         | 37 491         | 37 491  | 449 888             | 460 421             | 456 058             |
| Repayment of borrowing   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |
| Other Cash Flows/Payments  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   | -                   |

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

| Description  | Ref | Budget Year 2022/23 |          |          |          |          |          |          |          |          |          |          |          | 2020/21 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---|---------------------|---------------------|
|  |     | July                | August   | Sept     | October  | Nov      | Dec      | January  | Feb      | March    | April    | May      | June     | Budget Year 2022/23                                 | Budget Year 2023/24 | Budget Year 2024/25 |
| R thousands  | 1   | Outcome             | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Budget   | Budget   | Budget   | Budget   | Budget   |   |                     |                     |
| Total Cash Payments by Type                        |     | 193 619             | 137 464  | 137 744  | 126 992  | 119 721  | 139 723  | 115 747  | 112 442  | 112 442  | 112 442  | 112 442  | 112 442  | 1 349 305   | 1 361 379           | 1 406 968           |
| NET INCREASE/(DECREASE) IN CASH HELD               |     | 51 326              | (82 168) | (83 176) | (76 901) | (38 824) | 48 599   | (58 300) | 659      | 659      | 659      | 659      | 659      | 7 908   | 19 594              | 67 336              |
| Cash/cash equivalents at the month/year beginning: |     | 201 324             | 252 650  | 170 482  | 87 306   | 10 406   | (28 418) | 20 181   | (38 119) | (37 460) | (36 801) | (36 142) | (35 483) | 143 652   | 151 560             | 171 154             |
| Cash/cash equivalents at the month/year end:       |     | 252 650             | 170 482  | 87 306   | 10 406   | (28 418) | 20 181   | (38 119) | (37 460) | (36 801) | (36 142) | (35 483) | (34 824) | 151 560   | 171 154             | 238 490             |

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

|          |          |          |         |          |        |        |        |     |        |         |         |
|----------|----------|----------|---------|----------|--------|--------|--------|-----|--------|---------|---------|
| 117 769  | 99 562   | 100 867  | 102 568 | 104 401  | 74 951 | 74 951 | 74 951 |     | 74 951 | 899 417 | 900 958 |
| (83 176) | (76 901) | (38 824) | 48 599  | (58 300) | 659    | 659    | 659    | 659 | 659    | 7 908   | 19 594  |

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

| Description  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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 By Source</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - electricity revenue  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - water revenue  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - sanitation revenue   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - refuse revenue   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rental of facilities and equipment   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest earned - external investments   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest earned - outstanding debtors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dividends received   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fines, penalties and forfeits  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and permits   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Agency services  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other revenue  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Gains  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Expenditure By Type</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Remuneration of councillors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Debt impairment  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depreciation & asset impairment  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance charges  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk purchases - electricity   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Inventory consumed   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Contracted services  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other expenditure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Losses   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Surplus/(Deficit)</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (in-kind - all)  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Taxation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

| Description                                    | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue By Municipal Entity</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Operating Revenue</b>                 | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Expenditure By Municipal Entity</b>         |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Operating Expenditure</b>             | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/(Deficit) after taxation               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Capital Expenditure By Municipal Entity</b> |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Expenditure</b>               | 3   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January**

| Month  | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | 10 870          | 37 491              | 37 491          | 7 069          | 7 069         | 37 491        | 30 422       | 81.1%          | 2%                         |
| August                                       | 11 439          | 37 491              | 37 491          | 15 600         | 22 668        | 74 981        | 52 313       | 69.8%          | 5%                         |
| September                                    | 14 502          | 37 491              | 37 491          | 18 131         | 40 800        | 112 472       | 71 672       | 63.7%          | 9%                         |
| October                                      | 14 793          | 37 491              | 37 491          | 25 678         | 66 478        | 149 963       | 83 485       | 55.7%          | 15%                        |
| November                                     | 20 874          | 37 491              | 37 491          | 19 105         | 85 583        | 187 453       | 101 871      | 54.3%          | 19%                        |
| December                                     | 21 014          | 37 491              | 37 491          | 31 530         | 117 113       | 224 944       | 107 831      | 47.9%          | 26%                        |
| January                                      | 23 656          | 37 491              | 37 491          | 16 864         | 133 977       | 262 435       | 128 458      | 48.9%          | 30%                        |
| February                                     | 16 148          | 37 491              | 37 491          | -              | -             | 299 925       | -            | -              | -                          |
| March  | 16 001          | 37 491              | 37 491          | -              | -             | 337 416       | -            | -              | -                          |
| April  | 15 635          | 37 491              | 37 491          | -              | -             | 374 907       | -            | -              | -                          |
| May  | 24 005          | 37 491              | 37 491          | -              | -             | 412 397       | -            | -              | -                          |
| June   | 118 257         | 37 491              | 37 491          | -              | -             | 449 888       | -            | -              | -                          |
| <b>Total Capital expenditure</b>             | <b>307 193</b>  | <b>449 888</b>      | <b>449 888</b>  | <b>133 977</b> |               |               |              |                |                            |

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description   | Ref      | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|---|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | 2021/22 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>Capital expenditure on new assets by Asset Class/Sub-class</b> |          |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | 93 727                  | 268 523         | 254 236         | 10 617         | 46 160        | 156 638       | 110 478      | 70.5%          | 268 523            |
| Roads Infrastructure  |          | 50 047                  | 51 850          | 58 750          | 1 124          | 13 819        | 30 246        | 16 427       | 54.3%          | 51 850             |
| Roads   |          | 50 047                  | 51 850          | 53 345          | 1 124          | 13 819        | 30 246        | 16 427       | 54.3%          | 51 850             |
| Road Structures   |          | -                       | -               | 5 406           | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |          | 5 287                   | 1 000           | 1 000           | -              | -             | 583           | 583          | 100.0%         | 1 000              |
| Drainage Collection   |          | 5 287                   | 1 000           | 1 000           | -              | -             | 583           | 583          | 100.0%         | 1 000              |
| Storm water Conveyance  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |          | 34 318                  | 200 553         | 184 383         | 9 041          | 27 102        | 116 989       | 89 887       | 76.8%          | 200 553            |
| Power Plants  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |          | 136                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |          | 7 570                   | 17 150          | 17 150          | 2 364          | 4 472         | 10 004        | 5 533        | 55.3%          | 17 150             |
| MV Switching Stations   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |          | (1)                     | 14 850          | 14 850          | 55             | 649           | 8 663         | 8 013        | 92.5%          | 14 850             |
| LV Networks   |          | 26 367                  | 162 503         | 146 333         | 6 622          | 21 981        | 94 793        | 72 812       | 76.8%          | 162 503            |
| Capital Spares  |          | 247                     | 6 050           | 6 050           | -              | -             | 3 529         | 3 529        | 100.0%         | 6 050              |
| Water Supply Infrastructure                                       |          | 701                     | 150             | 150             | -              | -             | 88            | 88           | 100.0%         | 150                |
| Dams and Weirs  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |          | 701                     | 150             | 150             | -              | -             | 88            | 88           | 100.0%         | 150                |
| 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  |          | 3 375                   | 14 970          | 9 953           | 452            | 5 239         | 8 733         | 3 494        | 40.0%          | 14 970             |
| Landfill Sites  |          | 3 375                   | 14 970          | 9 953           | 452            | 5 239         | 8 733         | 3 494        | 40.0%          | 14 970             |
| Waste Transfer Stations   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                       |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                       |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                 |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Piers   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Revetments  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Promenades  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                      |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>   |          | 36 517                  | 43 575          | 39 543          | 2 954          | 28 012        | 25 419        | (2 594)      | -10.2%         | 43 575             |
| Community Facilities  |          | 8 556                   | 16 375          | 17 361          | 1 232          | 11 087        | 9 552         | (1 535)      | -16.1%         | 16 375             |
| Halls   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description                            | Ref | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                         |                 |                 |                |               |               |              |                |                    |
| Centres                                |     | 3 896                   | 1 500           | 1 500           | -              | 495           | 875           | 380          | 43.5%          | 1 500              |
| Crèches                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                       |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                              |     | (11)                    | 150             | 150             | -              | -             | 88            | 88           | 100.0%         | 150                |
| Cemeteries/Crematoria                  |     | -                       | -               | 986             | 20             | 848           | -             | (848)        | #DIV/0!        | -                  |
| Police                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| PurIs                                  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                      |     | -                       | 25              | 25              | -              | -             | 15            | 15           | 100.0%         | 25                 |
| Nature Reserves                        |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities             |     | 141                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Markets                                |     | 1 601                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                 |     | 2 929                   | 14 000          | 14 000          | 1 212          | 9 744         | 8 167         | (1 578)      | -19.3%         | 14 000             |
| Abattoirs                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Airports                               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals               |     | -                       | 700             | 700             | -              | -             | 408           | 408          | 100.0%         | 700                |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities        |     | 27 962                  | 27 200          | 22 183          | 1 723          | 16 925        | 15 867        | (1 058)      | -6.7%          | 27 200             |
| Indoor Facilities                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |     | 27 962                  | 27 200          | 22 183          | 1 723          | 16 925        | 15 867        | (1 058)      | -6.7%          | 27 200             |
| 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>                    |     | 2 704                   | 9 670           | 8 685           | 1 414          | 7 264         | 5 641         | (1 623)      | -28.8%         | 9 670              |
| Operational Buildings                  |     | 2 643                   | 9 670           | 8 685           | 1 414          | 7 264         | 5 641         | (1 623)      | -28.8%         | 9 670              |
| Municipal Offices                      |     | 2 383                   | 9 670           | 8 685           | 1 414          | 7 264         | 5 641         | (1 623)      | -28.8%         | 9 670              |
| Pay/Enquiry Points                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |     | (23)                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |     | 284                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                |     | 61                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing                          |     | 61                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |     | -                       | 900             | 900             | -              | -             | 525           | 525          | 100.0%         | 900                |
| Servitudes                             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | -                       | 900             | 900             | -              | -             | 525           | 525          | 100.0%         | 900                |
| Water Rights                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -                       | 900             | 900             | -              | -             | 525           | 525          | 100.0%         | 900                |
| Load Settlement Software Applications  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>              |     | 3 162                   | 5 310           | 5 310           | -              | 41            | 3 098         | 3 056        | 98.7%          | 5 310              |
| Computer Equipment                     |     | 3 162                   | 5 310           | 5 310           | -              | 41            | 3 098         | 3 056        | 98.7%          | 5 310              |
| <b>Furniture and Office Equipment</b>  |     | 4 631                   | 4 763           | 4 763           | 19             | 69            | 2 778         | 2 710        | 97.5%          | 4 763              |
| Furniture and Office Equipment         |     | 4 631                   | 4 763           | 4 763           | 19             | 69            | 2 778         | 2 710        | 97.5%          | 4 763              |

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description                                     | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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>Machinery and Equipment</b>                  |     | 3 308           | 10 227              | 9 927           | 48             | 5 826         | 5 966         | 140          | 2.3%           | 10 227             |
| Machinery and Equipment                         |     | 3 308           | 10 227              | 9 927           | 48             | 5 826         | 5 966         | 140          | 2.3%           | 10 227             |
| <b>Transport Assets</b>                         |     | 10 977          | 4 700               | 5 000           | 525            | 5 294         | 2 742         | (2 553)      | -93.1%         | 4 700              |
| Transport Assets                                |     | 10 977          | 4 700               | 5 000           | 525            | 5 294         | 2 742         | (2 553)      | -93.1%         | 4 700              |
| <b>Land</b>                                     |     | 1 720           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land  |     | 1 720           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 156 747         | 347 668             | 328 363         | 15 578         | 92 666        | 202 806       | 110 140      | 54.3%          | 347 668            |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

|               |   |         |         |   |   |         |         |
|---------------|---|---------|---------|---|---|---------|---------|
| check balance | - | 500 000 | 500 000 | - | - | 291 669 | 500 000 |
|---------------|---|---------|---------|---|---|---------|---------|

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

| Description   | Ref      | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|---|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | 2021/22 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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |          |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | 31 715                  | 39 000          | 53 674          | 419            | 20 573        | 22 750        | 2 177        | 9.6%           | 39 000             |
| Roads Infrastructure  |          | 31 088                  | 29 000          | 43 674          | 419            | 20 497        | 16 917        | (3 580)      | -21.2%         | 29 000             |
| Roads   |          | 31 088                  | 29 000          | 43 674          | 419            | 20 497        | 16 917        | (3 580)      | -21.2%         | 29 000             |
| Road Structures   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure  |          | 627                     | 10 000          | 10 000          | -              | 76            | 5 833         | 5 757        | 98.7%          | 10 000             |
| Landfill Sites  |          | 627                     | 10 000          | 10 000          | -              | 76            | 5 833         | 5 757        | 98.7%          | 10 000             |
| Waste Transfer Stations   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Piers   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Revetments  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Promenades  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                      |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>   |          | <b>4 231</b>            | <b>1 480</b>    | <b>1 480</b>    | <b>-</b>       | <b>460</b>    | <b>863</b>    | <b>403</b>   | <b>46.7%</b>   | <b>1 480</b>       |
| Community Facilities  |          | 3 651                   | 1 480           | 1 480           | -              | 370           | 863           | 493          | 57.1%          | 1 480              |

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

| Description                            | Ref | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                         |                 |                 |                |               |               |              |                |                    |
| Halls                                  |     | 2 990                   | 1 480           | 1 480           | -              | 370           | 863           | 493          | 57.1%          | 1 480              |
| Centres                                |     | 174                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| 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               |     | 486                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities        |     | 580                     | -               | -               | -              | 90            | -             | (90)         | #DIV/0!        | -                  |
| Indoor Facilities                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |     | 580                     | -               | -               | -              | 90            | -             | (90)         | #DIV/0!        | -                  |
| 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>                    |     | 16 558                  | -               | -               | 118            | 1 774         | -             | (1 774)      | #DIV/0!        | -                  |
| Operational Buildings                  |     | 16 558                  | -               | -               | 118            | 1 774         | -             | (1 774)      | #DIV/0!        | -                  |
| Municipal Offices                      |     | 15 453                  | -               | -               | 118            | 1 774         | -             | (1 774)      | #DIV/0!        | -                  |
| Pay/Enquiry Points                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |     | 1 106                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing                          |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Servitudes                             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>              |     | 1 156                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment                     |     | 1 156                   | -               | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

| Description  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Furniture and Office Equipment</b>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Furniture and Office Equipment                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Machinery and Equipment  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transport Assets   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | 53 660          | 40 480              | 55 154          | 538            | 22 807        | 23 613        | 806          | 3.4%           | 40 480             |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

|               |   |         |         |   |   |         |         |
|---------------|---|---------|---------|---|---|---------|---------|
| check balance | - | 500 000 | 500 000 | - | - | 291 669 | 500 000 |
|---------------|---|---------|---------|---|---|---------|---------|

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description   | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>  | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Infrastructure</b>   |     | 32 996                        | 3 723              | 6 723              | 347               | 4 371            | 2 172            | (2 200)         | -101.3%              | 3 723                 |
| Roads Infrastructure  |     | 7 875                         | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Roads   |     | 7 875                         | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Road Structures   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Road Furniture  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Storm water Infrastructure  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Drainage Collection   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Storm water Conveyance  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Attenuation   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Electrical Infrastructure   |     | 20 745                        | 3 723              | 6 723              | 347               | 4 371            | 2 172            | (2 200)         | -101.3%              | 3 723                 |
| Power Plants  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HV Substations  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HV Switching Station  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HV Transmission Conductors  |     | 181                           | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| MV Substations  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| MV Switching Stations   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| MV Networks   |     | 4 361                         | -                  | -                  | -                 | 0                | -                | (0)             | #DIV/0!              | -                     |
| LV Networks   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares  |     | 16 203                        | 3 723              | 6 723              | 347               | 4 371            | 2 172            | (2 199)         | -101.3%              | 3 723                 |
| 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  |     | 4 376                         | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Landfill Sites  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste Transfer Stations   |     | 4 376                         | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| 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   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description                                  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Revetments</i>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Promenades</i>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Data Centres</i>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Core Layers</i>                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Distribution Layers</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                      |     | 108             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Facilities                         |     | 108             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Halls</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Centres</i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Crèches</i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Clinics/Care Centres</i>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Fire/Ambulance Stations</i>               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Testing Stations</i>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Museums</i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Galleries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Theatres</i>                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Libraries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Police</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Purfs</i>                                 |     | 108             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Open Space</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Nature Reserves</i>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Ablution Facilities</i>            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Markets</i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Stalls</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Abattoirs</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Airports</i>                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Indoor Facilities</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Outdoor Facilities</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Monuments                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                          |     | 1 500           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational Buildings                        |     | 1 500           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Municipal Offices</i>                     |     | 1 500           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Pay/Enquiry Points</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Building Plan Offices</i>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Workshops</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Yards</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Stores</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Laboratories</i>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Training Centres</i>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Manufacturing Plant</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description                                      | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Depots</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Staff Housing</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Social Housing</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>           |     | -               | -                   | 300             | -              | 68            | -             | (68)         | #DIV/0!        | -                  |
| Biological or Cultivated Assets                  |     | -               | -                   | 300             | -              | 68            | -             | (68)         | #DIV/0!        | -                  |
| <b>Intangible Assets</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <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>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                   |     | 4 011           | 43 677              | 42 627          | 2 264          | 14 390        | 25 479        | 11 088       | 43.5%          | 43 677             |
| Machinery and Equipment                          |     | 4 011           | 43 677              | 42 627          | 2 264          | 14 390        | 25 479        | 11 088       | 43.5%          | 43 677             |
| <b>Transport Assets</b>                          |     | 46              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                 |     | 46              | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 38 661          | 47 400              | 49 650          | 2 611          | 18 830        | 27 650        | 8 820        | 31.9%          | 47 400             |

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Description                                  | Ref | Budget Year 2022/23 |                 |                 |                |               |               |              |                |                    |
|--|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome     | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           | 1   |                     |                 |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                     |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | 109 593             | 80 417          | 80 417          | 9 228          | 58 856        | 46 910        | (11 946)     | -25.5%         | 80 417             |
| Roads Infrastructure                         |     | 58 268              | 46 377          | 46 377          | 5 319          | 31 743        | 27 053        | (4 690)      | -17.3%         | 46 377             |
| Roads  |     | 58 268              | 46 377          | 46 377          | 5 319          | 31 743        | 27 053        | (4 690)      | -17.3%         | 46 377             |
| Road Structures                              |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                    |     | 50 081              | 29 783          | 29 783          | 3 804          | 26 384        | 17 373        | (9 011)      | -51.9%         | 29 783             |
| Power Plants                                 |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                         |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                        |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | 50 081              | 29 783          | 29 783          | 3 804          | 26 384        | 17 373        | (9 011)      | -51.9%         | 29 783             |
| Capital Spares                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                    |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                        |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                 |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                          |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                 |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                    |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station                                 |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                 |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                            |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                   |     | 1 244               | 4 257           | 4 257           | 105            | 729           | 2 483         | 1 755        | 70.7%          | 4 257              |
| Landfill Sites                               |     | 1 244               | 4 257           | 4 257           | 105            | 729           | 2 483         | 1 755        | 70.7%          | 4 257              |
| 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  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Description                                  | Ref | Budget Year 2022/23           |                    |                    |                   |               |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                           | 1   |                               |                    |                    |                   |               |                  |                 |                      |                       |
| <i>Revetments</i>                            |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Promenades</i>                            |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Capital Spares</i>                        |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Information and Communication Infrastructure |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Data Centres</i>                          |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Core Layers</i>                           |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Distribution Layers</i>                   |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Capital Spares</i>                        |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Community Assets</b>                      |     | <b>3 620</b>                  | <b>3 733</b>       | <b>3 733</b>       | <b>275</b>        | <b>1 906</b>  | <b>2 178</b>     | <b>272</b>      | <b>12.5%</b>         | <b>3 733</b>          |
| Community Facilities                         |     | 3 620                         | 3 733              | 3 733              | 275               | 1 906         | 2 178            | 272             | 12.5%                | 3 733                 |
| <i>Halls</i>                                 |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Centres</i>                               |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Crèches</i>                               |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Clinics/Care Centres</i>                  |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Fire/Ambulance Stations</i>               |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Testing Stations</i>                      |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Museums</i>                               |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Galleries</i>                             |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Theatres</i>                              |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Libraries</i>                             |     | 159                           | 275                | 275                | -                 | 22            | 160              | 139             | 86.5%                | 275                   |
| <i>Cemeteries/Crematoria</i>                 |     | 251                           | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Police</i>                                |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Purfs</i>                                 |     | 3 210                         | 3 458              | 3 458              | 275               | 1 884         | 2 017            | 133             | 6.6%                 | 3 458                 |
| <i>Public Open Space</i>                     |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Nature Reserves</i>                       |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Public Ablution Facilities</i>            |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Markets</i>                               |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Stalls</i>                                |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Abattoirs</i>                             |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Airports</i>                              |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Capital Spares</i>                        |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Sport and Recreation Facilities              |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Indoor Facilities</i>                     |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Outdoor Facilities</i>                    |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Capital Spares</i>                        |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Heritage assets</b>                       |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Monuments                                    |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Historic Buildings                           |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Works of Art                                 |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Conservation Areas                           |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Other Heritage                               |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Investment properties</b>                 |     | <b>236</b>                    | <b>552</b>         | <b>552</b>         | <b>32</b>         | <b>225</b>    | <b>322</b>       | <b>97</b>       | <b>30.2%</b>         | <b>552</b>            |
| Revenue Generating                           |     | 236                           | 552                | 552                | 32                | 225           | 322              | 97              | 30.2%                | 552                   |
| <i>Improved Property</i>                     |     | 236                           | 552                | 552                | 32                | 225           | 322              | 97              | 30.2%                | 552                   |
| <i>Unimproved Property</i>                   |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Non-revenue Generating                       |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Improved Property</i>                     |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Unimproved Property</i>                   |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Other assets</b>                          |     | <b>1 777</b>                  | <b>7 366</b>       | <b>7 366</b>       | <b>143</b>        | <b>994</b>    | <b>4 297</b>     | <b>3 303</b>    | <b>76.9%</b>         | <b>7 366</b>          |
| Operational Buildings                        |     | 1 777                         | 6 107              | 6 107              | 143               | 994           | 3 563            | 2 569           | 72.1%                | 6 107                 |
| <i>Municipal Offices</i>                     |     | 1 777                         | 6 107              | 6 107              | 143               | 994           | 3 563            | 2 569           | 72.1%                | 6 107                 |
| <i>Pay/Enquiry Points</i>                    |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Building Plan Offices</i>                 |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Workshops</i>                             |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Yards</i>                                 |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Stores</i>                                |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Laboratories</i>                          |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Training Centres</i>                      |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Manufacturing Plant</i>                   |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Description                                     | Ref | Budget Year 2022/23           |                    |                    |                   |               |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                              | 1   |                               |                    |                    |                   |               |                  |                 |                      |                       |
| <i>Depots</i>                                   |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Capital Spares</i>                           |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Housing   |     | -                             | 1 259              | 1 259              | -                 | -             | 734              | 734             | 100.0%               | 1 259                 |
| <i>Staff Housing</i>                            |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Social Housing</i>                           |     | -                             | 1 259              | 1 259              | -                 | -             | 734              | 734             | 100.0%               | 1 259                 |
| <i>Capital Spares</i>                           |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Biological or Cultivated Assets</b>          |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Biological or Cultivated Assets                 |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Intangible Assets</b>                        |     | 1 277                         | 2 028              | 2 028              | 92                | 637           | 1 183            | 546             | 46.1%                | 2 028                 |
| Servitudes                                      |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Licences and Rights                             |     | 1 277                         | 2 028              | 2 028              | 92                | 637           | 1 183            | 546             | 46.1%                | 2 028                 |
| <i>Water Rights</i>                             |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Effluent Licenses</i>                        |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Solid Waste Licenses</i>                     |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Computer Software and Applications</i>       |     | 1 277                         | 2 028              | 2 028              | 92                | 637           | 1 183            | 546             | 46.1%                | 2 028                 |
| <i>Load Settlement Software Applications</i>    |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <i>Unspecified</i>                              |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Computer Equipment</b>                       |     | 1 582                         | 1 899              | 1 899              | 187               | 1 294         | 1 108            | (186)           | -16.8%               | 1 899                 |
| Computer Equipment                              |     | 1 582                         | 1 899              | 1 899              | 187               | 1 294         | 1 108            | (186)           | -16.8%               | 1 899                 |
| <b>Furniture and Office Equipment</b>           |     | 1 841                         | 2 301              | 2 301              | 95                | 654           | 1 342            | 688             | 51.3%                | 2 301                 |
| Furniture and Office Equipment                  |     | 1 841                         | 2 301              | 2 301              | 95                | 654           | 1 342            | 688             | 51.3%                | 2 301                 |
| <b>Machinery and Equipment</b>                  |     | 6 760                         | 8 035              | 8 035              | 607               | 4 104         | 4 687            | 583             | 12.4%                | 8 035                 |
| Machinery and Equipment                         |     | 6 760                         | 8 035              | 8 035              | 607               | 4 104         | 4 687            | 583             | 12.4%                | 8 035                 |
| <b>Transport Assets</b>                         |     | 9 373                         | 13 668             | 13 668             | 927               | 6 212         | 7 973            | 1 762           | 22.1%                | 13 668                |
| Transport Assets                                |     | 9 373                         | 13 668             | 13 668             | 927               | 6 212         | 7 973            | 1 762           | 22.1%                | 13 668                |
| <b>Land</b>                                     |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Land  |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| Zoo's, Marine and Non-biological Animals        |     | -                             | -                  | -                  | -                 | -             | -                | -               | -                    | -                     |
| <b>Total Depreciation</b>                       | 1   | 136 058                       | 120 000            | 120 000            | 11 586            | 74 881        | 70 000           | (4 881)         | -7.0%                | 120 000               |

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

| Description   | Ref | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 83 089                  | 46 650          | 53 655          | 338            | 17 128        | 27 213        | 10 084       | 37.1%          | 46 650             |
| Roads Infrastructure  |     | 59 796                  | 20 500          | 28 635          | 325            | 9 867         | 11 958        | 2 091        | 17.5%          | 20 500             |
| Roads   |     | 59 796                  | 20 500          | 28 635          | 325            | 9 867         | 11 958        | 2 091        | 17.5%          | 20 500             |
| Road Structures   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | 23 294                  | 26 150          | 25 020          | 13             | 7 261         | 15 254        | 7 993        | 52.4%          | 26 150             |
| Power Plants  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | 1 622                   | 15 810          | 14 680          | -              | 230           | 9 223         | 8 993        | 97.5%          | 15 810             |
| HV Switching Station  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |     | 18 481                  | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | 466                     | 6 800           | 6 800           | -              | -             | 3 967         | 3 967        | 100.0%         | 6 800              |
| MV Switching Stations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |     | 725                     | 3 540           | 3 540           | -              | -             | 2 065         | 2 065        | 100.0%         | 3 540              |
| LV Networks   |     | 564                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | 1 436                   | -               | -               | 13             | 7 032         | -             | (7 032)      | #DIV/0!        | -                  |
| Water Supply Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Piers   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Revetments  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Promenades  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>   |     | 12 960                  | 4 290           | 4 290           | -              | -             | 2 503         | 2 503        | 100.0%         | 4 290              |
| Community Facilities  |     | 12 502                  | 1 590           | 1 590           | -              | -             | 928           | 928          | 100.0%         | 1 590              |

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

| Description                            | Ref | Budget Year 2022/23     |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                         |                 |                 |                |               |               |              |                |                    |
| Halls                                  |     | -                       | 90              | 90              | -              | -             | 53            | 53           | 100.0%         | 90                 |
| Centres                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                       |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                              |     | 56                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria                  |     | -                       | 1 500           | 1 500           | -              | -             | 875           | 875          | 100.0%         | 1 500              |
| Police                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Purfs                                  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserves                        |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Markets                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Airports                               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals               |     | 12 446                  | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities        |     | 458                     | 2 700           | 2 700           | -              | -             | 1 575         | 1 575        | 100.0%         | 2 700              |
| Indoor Facilities                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |     | 458                     | 2 700           | 2 700           | -              | -             | 1 575         | 1 575        | 100.0%         | 2 700              |
| 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>                    |     | 737                     | 10 800          | 8 426           | 412            | 1 375         | 6 300         | 4 925        | 78.2%          | 10 800             |
| Operational Buildings                  |     | 737                     | 10 800          | 8 426           | 412            | 1 375         | 6 300         | 4 925        | 78.2%          | 10 800             |
| Municipal Offices                      |     | 401                     | 10 600          | 8 226           | 412            | 1 375         | 6 183         | 4 808        | 77.8%          | 10 600             |
| Pay/Enquiry Points                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                              |     | 336                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |     | -                       | 200             | 200             | -              | -             | 117           | 117          | 100.0%         | 200                |
| Stores                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing                          |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Servitudes                             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

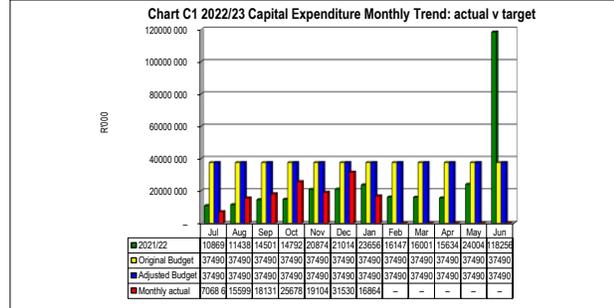
| Description  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Furniture and Office Equipment                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Machinery and Equipment  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transport Assets   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 96 786          | 61 740              | 66 370          | 749            | 18 504        | 36 015        | 17 511       | 48.6%          | 61 740             |

References

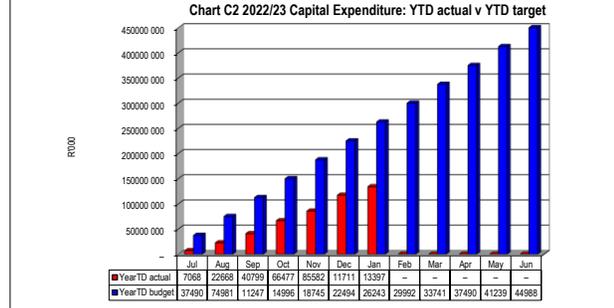
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

|               |   |         |         |   |   |         |         |
|---------------|---|---------|---------|---|---|---------|---------|
| check balance | - | 500 000 | 500 000 | - | - | 291 669 | 500 000 |
|---------------|---|---------|---------|---|---|---------|---------|

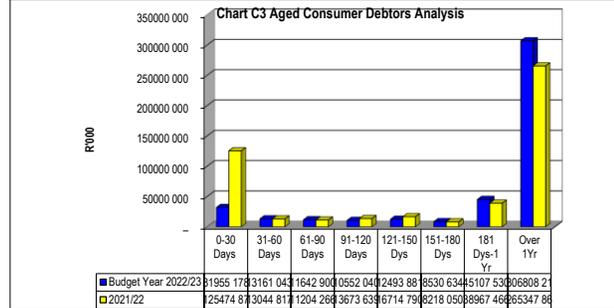
| Month | 2021/22 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | 10 870  | 37 491          | 37 491          | 7 069          |
| Aug   | 11 439  | 37 491          | 37 491          | 15 500         |
| Sep   | 14 002  | 37 491          | 37 491          | 19 131         |
| Oct   | 14 793  | 37 491          | 37 491          | 25 678         |
| Nov   | 20 874  | 37 491          | 37 491          | 19 105         |
| Dec   | 21 014  | 37 491          | 37 491          | 31 530         |
| Jan   | 23 656  | 37 491          | 37 491          | 16 864         |
| Feb   | 16 148  | 37 491          | 37 491          | -              |
| Mar   | 16 001  | 37 491          | 37 491          | -              |
| Apr   | 15 635  | 37 491          | 37 491          | -              |
| May   | 24 005  | 37 491          | 37 491          | -              |
| Jun   | 118 257 | 37 491          | 37 491          | -              |



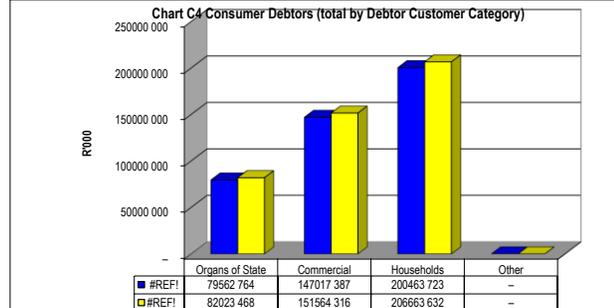
| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 7 069         | 37 491        |
| Aug   | 22 668        | 74 981        |
| Sep   | 40 800        | 112 472       |
| Oct   | 66 478        | 149 963       |
| Nov   | 85 583        | 187 453       |
| Dec   | 117 113       | 224 944       |
| Jan   | 133 977       | 262 435       |
| Feb   | 299 925       | 299 925       |
| Mar   | 337 416       | 337 416       |
| Apr   | 374 907       | 374 907       |
| May   | 412 397       | 412 397       |
| Jun   | 449 888       | 449 888       |



|                          | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr |
|--------------------------|-----------|------------|------------|-------------|--------------|--------------|---------------|----------|
| Budget Year 2022/2021/22 | 31 955    | 13 161     | 11 643     | 10 552      | 12 404       | 8 531        | 45 108        | 306 808  |
| 2021/22                  | 125 475   | 13 045     | 11 204     | 13 674      | 16 715       | 8 218        | 38 967        | 265 348  |



| #REF!           | #REF!   | #REF!   |
|-----------------|---------|---------|
| Organs of State | 79 563  | 82 023  |
| Commercial      | 147 017 | 151 564 |
| Households      | 200 464 | 206 664 |
| Other           | -       | -       |



| #REF!                    | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|--------------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2021/22                  | -                | -          | -              | -                       | -                                | -               | 358             | -               | -     |
| Budget Year 2022/2021/22 | -                | -          | -              | -                       | -                                | -               | -               | -               | -     |

