

# Municipal In-year reports & supporting tables

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**Accountability**

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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: godfreyr@makhado.gov.za

Reporting period: M04 October ▼

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

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##### Showing / Clearing Highlights

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#### Importants documents which provide essential assistance

##### MFMA Budget Circular 2011/12

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##### Dummy Budget Guide

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##### Funding Compliance Guide

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##### MFMA Return Forms

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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**

<b>Vote 1</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>ELECTRICITY- A</b>
5.1	ALBASINI
5.2	APPELFFONTEIN
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</b>	<b>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</b>	<b>ELECTRICITY- C</b>
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/MATSHAVHAWA (ES)
<b>Vote 8</b>	<b>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</b>	<b>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</b>	<b>PLANNING AND DEVELOPMENT</b>
10.1	MUNICIPAL BUILDING
10.2	TOWNSHIP DEVELOPMENT
10.3	STRATEGIC DEVELOPMENT

**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  
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 1.8 -  
 1.9 -  
 1.10 -  
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 2.4 - REFUSE REMOVAL DUMPING  
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 3.5 - TRAFFIC GENERAL  
 3.6 -  
 3.7 -  
 3.8 -  
 3.9 -  
 3.10 -  
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 4.3 - WATER: PUMP AND STORAGE BOREHOLE  
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 4.6 - VUWANI-WATER-AREA  
 4.7 - WATERVAL AREA WATER  
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 8.2 - MAKUSHU/MUSHOLOMBI  
 8.3 - MASHAU/THONDONI  
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 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 -  
 10.1 - MUNICIPAL BUILDING  
 10.2 - TOWNSHIP 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 -

<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**

Municipality	LIM344
Grade	4
Province	LIMPOPO
Web Address	<a href="http://www.makhado.gov.za">www.makhado.gov.za</a>
e-mail Address	<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>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Cllr MD Mboyi	Name	Makhubele DH
Telephone number	015 519 3211	Telephone number	015 519 3211
Cell number	072 3124 9745	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	mboyimd@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	N.S. Munyai	Name	T.R. Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	KM Nemaname	Name	S Maiwashe
Telephone number	015 519 3056	Telephone number	015 519 3003
Cell number	082 453 6180	Cell number	083 464 3149
Fax number	015 519 5084	Fax number	015 516 5084
E-mail address	kentn@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	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 Mudzulahedzi
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	
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Fax number		Fax number	
E-mail address		E-mail address	

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

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	8 056	32 425	33 484	(1 059)	-3%	100 453
Service charges	402 489	511 136	511 136	29 237	24 664	170 379	(145 714)	-86%	511 136
Investment revenue	6 914	6 731	6 731	630	3 175	2 244	931	41%	6 731
Transfers and subsidies	431 877	466 925	466 925	–	173 896	155 642	18 254	12%	466 925
Other own revenue	70 459	148 984	148 984	6 164	24 407	49 661	(25 254)	-51%	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>44 087</b>	<b>258 568</b>	<b>411 410</b>	<b>(152 842)</b>	<b>-37%</b>	<b>1 234 229</b>
Employee costs	284 608	355 501	355 501	23 202	93 493	118 500	(25 008)	-21%	355 501
Remuneration of Councillors	28 071	29 444	29 444	2 292	9 391	9 815	(424)	-4%	29 444
Depreciation & asset impairment	137 431	120 000	120 000	11 546	40 524	40 000	524	1%	120 000
Finance charges	3 255	9 707	9 707	–	–	3 236	(3 236)	-100%	9 707
Inventory consumed and bulk purchases	337 829	360 671	340 071	25 485	105 812	120 224	(14 412)	-12%	360 671
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	322 838	330 016	350 616	25 448	128 166	110 005	18 161	17%	330 016
<b>Total Expenditure</b>	<b>1 114 031</b>	<b>1 205 339</b>	<b>1 205 339</b>	<b>87 973</b>	<b>377 386</b>	<b>401 780</b>	<b>(24 394)</b>	<b>-6%</b>	<b>1 205 339</b>
<b>Surplus/(Deficit)</b>	<b>(106 032)</b>	<b>28 889</b>	<b>28 889</b>	<b>(43 886)</b>	<b>(118 818)</b>	<b>9 630</b>	<b>(128 448)</b>	<b>-1334%</b>	<b>28 889</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	–	–	35 630	(35 630)	-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>23 237</b>	<b>135 779</b>	<b>135 779</b>	<b>(43 886)</b>	<b>(118 818)</b>	<b>45 260</b>	<b>(164 078)</b>	<b>-363%</b>	<b>135 779</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>23 237</b>	<b>135 779</b>	<b>135 779</b>	<b>(43 886)</b>	<b>(118 818)</b>	<b>45 260</b>	<b>(164 078)</b>	<b>-363%</b>	<b>135 779</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>306 511</b>	<b>449 388</b>	<b>449 388</b>	<b>25 678</b>	<b>66 478</b>	<b>149 796</b>	<b>(83 318)</b>	<b>-56%</b>	<b>449 388</b>
Capital transfers recognised	93 555	106 890	106 890	7 782	20 497	35 630	(15 133)	-42%	106 890
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	72 536	342 998	342 998	17 802	39 591	114 333	(74 742)	-65%	342 998
<b>Total sources of capital funds</b>	<b>166 091</b>	<b>449 888</b>	<b>449 888</b>	<b>25 584</b>	<b>60 088</b>	<b>149 963</b>	<b>(89 875)</b>	<b>-60%</b>	<b>449 888</b>
<b>Financial position</b>									
Total current assets	774 146	442 673	442 673		565 300				442 673
Total non current assets	1 729 788	2 736 852	2 736 852		1 750 594				2 736 852
Total current liabilities	536 686	160 040	160 040		454 694				160 040
Total non current liabilities	128 594	121 789	121 789		141 365				121 789
Community wealth/Equity	1 838 654	2 897 696	2 897 696		1 719 835				2 897 696
<b>Cash flows</b>									
Net cash from (used) operating	32 271	457 796	457 796	(49 321)	(111 857)	152 599	264 456	173%	457 796
Net cash from (used) investing	(217 475)	(449 888)	(449 888)	(27 430)	(78 833)	(149 963)	(71 130)	47%	(449 888)
Net cash from (used) financing	(71)	–	–	(150)	(228)	–	228	#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>10 406</b>	<b>146 288</b>	<b>135 882</b>	<b>93%</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	35 258	16 372	11 812	9 958	12 632	9 097	50 200	284 503	429 832
<b>Creditors Age Analysis</b>									
Total Creditors	118	4	–	–	–	–	–	(27)	95



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

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>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>589 011</b>	<b>596 354</b>	<b>596 354</b>	<b>11 877</b>	<b>224 054</b>	<b>198 785</b>	25 269	13%	<b>596 354</b>
Executive and council		401 747	445 889	445 889	–	173 896	148 630	25 266	17%	445 889
Finance and administration		187 264	150 465	150 465	11 877	50 158	50 155	3	0%	150 465
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>341</b>	<b>309</b>	<b>309</b>	<b>20</b>	<b>65</b>	<b>103</b>	(38)	-37%	<b>309</b>
Community and social services		182	149	149	7	45	50	(5)	-9%	149
Sport and recreation		118	102	102	11	11	34	(23)	-68%	102
Public safety		41	58	58	3	9	19	(10)	-52%	58
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>128 851</b>	<b>213 197</b>	<b>213 197</b>	<b>2 952</b>	<b>9 784</b>	<b>71 066</b>	(61 281)	-86%	<b>213 197</b>
Planning and development		5 841	80 647	80 647	1 886	5 927	26 882	(20 955)	-78%	80 647
Road transport		123 010	132 549	132 549	1 067	3 857	44 183	(40 326)	-91%	132 549
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>419 065</b>	<b>531 259</b>	<b>531 259</b>	<b>29 237</b>	<b>24 664</b>	<b>177 086</b>	(152 422)	-86%	<b>531 259</b>
Energy sources		403 058	516 846	516 846	28 048	19 890	172 282	(152 392)	-88%	516 846
Water management		–	–	–	–	–	–	–	–	–
Waste water management		99	–	–	–	1	–	1	#DIV/0!	–
Waste management		15 909	14 413	14 413	1 189	4 773	4 804	(31)	-1%	14 413
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 137 269</b>	<b>1 341 119</b>	<b>1 341 119</b>	<b>44 087</b>	<b>258 568</b>	<b>447 040</b>	<b>(188 472)</b>	<b>-42%</b>	<b>1 341 119</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>567 962</b>	<b>517 431</b>	<b>517 791</b>	<b>41 934</b>	<b>178 120</b>	<b>172 477</b>	5 643	3%	<b>517 431</b>
Executive and council		90 524	107 039	108 239	7 796	36 238	35 680	558	2%	107 039
Finance and administration		477 438	410 392	409 552	34 139	141 882	136 797	5 085	4%	410 392
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>10 469</b>	<b>12 841</b>	<b>16 541</b>	<b>1 042</b>	<b>3 766</b>	<b>4 280</b>	(515)	-12%	<b>12 841</b>
Community and social services		3 335	3 358	3 908	506	1 421	1 119	302	27%	3 358
Sport and recreation		1 079	1 533	3 833	41	376	511	(135)	-26%	1 533
Public safety		3 902	5 478	6 328	383	1 392	1 826	(434)	-24%	5 478
Housing		–	–	–	–	–	–	–	–	–
Health		2 153	2 472	2 472	112	576	824	(248)	-30%	2 472
<b>Economic and environmental services</b>		<b>139 504</b>	<b>227 591</b>	<b>247 031</b>	<b>13 407</b>	<b>60 186</b>	<b>75 864</b>	(15 678)	-21%	<b>227 591</b>
Planning and development		31 269	46 392	47 032	1 962	6 507	15 464	(8 957)	-58%	46 392
Road transport		108 236	181 200	200 000	11 446	53 679	60 400	(6 721)	-11%	181 200
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>396 097</b>	<b>447 476</b>	<b>423 976</b>	<b>31 589</b>	<b>135 315</b>	<b>149 159</b>	(13 844)	-9%	<b>447 476</b>
Energy sources		372 143	415 256	392 506	27 852	120 310	138 419	(18 108)	-13%	415 256
Water management		88	105	105	10	35	35	0	0%	105
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		23 866	32 116	31 366	3 728	14 969	10 705	4 264	40%	32 116
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 114 031</b>	<b>1 205 339</b>	<b>1 205 339</b>	<b>87 973</b>	<b>377 386</b>	<b>401 780</b>	<b>(24 394)</b>	<b>-6%</b>	<b>1 205 339</b>
<b>Surplus/ (Deficit) for the year</b>		<b>23 237</b>	<b>135 779</b>	<b>135 779</b>	<b>(43 886)</b>	<b>(118 818)</b>	<b>45 260</b>	<b>(164 078)</b>	<b>-363%</b>	<b>135 779</b>

**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) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		589 011	596 354	596 354	11 877	224 054	198 785	25 269	13%	596 354
Executive and council		401 747	445 889	445 889	–	173 896	148 630	25 266	0	445 889
Mayor and Council		401 747	445 889	445 889	–	173 896	148 630	25 266	0	445 889
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		187 264	150 465	150 465	11 877	50 158	50 155	3	0	150 465
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		4 205	–	–	–	–	–	–	–	–
Finance		181 860	147 158	147 158	11 786	49 884	49 053	831	0	147 158
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		1 077	2 992	2 992	71	213	997	(784)	(0)	2 992
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		122	315	315	20	61	105	(45)	(0)	315
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		341	309	309	20	65	103	(38)	(0)	309
Community and social services		182	149	149	7	45	50	(5)	(0)	149
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		178	139	139	6	42	46	(4)	(0)	139
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		4	10	10	1	3	3	(0)	(0)	10
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		118	102	102	11	11	34	(23)	(0)	102
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		118	102	102	11	11	34	(23)	(0)	102
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		41	58	58	3	9	19	(10)	(0)	58
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		41	58	58	3	9	19	(10)	(0)	58
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		128 851	213 197	213 197	2 952	9 784	71 066	(61 281)	(0)	213 197
Planning and development		5 841	80 647	80 647	1 886	5 927	26 882	(20 955)	(0)	80 647
Billboards		–	–	–	–	–	–	–	–	–

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

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									
Corporate Wide Strategic Planning (IDPs, LEDS)		5 552	80 451	80 451	1 876	5 878	26 817	(20 939)	(0)	80 451
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		289	197	197	10	50	66	(16)	(0)	197
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		123 010	132 549	132 549	1 067	3 857	44 183	(40 326)	(0)	132 549
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		11 889	29 920	29 920	1 023	3 748	9 973	(6 225)	(0)	29 920
Roads		111 120	102 630	102 630	44	109	34 210	(34 101)	(0)	102 630
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	29 237	24 664	177 086	(152 422)	(0)	531 259
Energy sources		403 058	516 846	516 846	28 048	19 890	172 282	(152 392)	(0)	516 846
Electricity		403 058	516 846	516 846	28 048	19 890	172 282	(152 392)	(0)	516 846
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 413	1 189	4 773	4 804	(31)	(0)	14 413
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	3	26	-	26	#DIV/0!	-
Solid Waste Removal		15 909	14 413	14 413	1 185	4 747	4 804	(58)	(0)	14 413
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	44 087	258 568	447 040	(188 472)	(0)	1 341 119
<b>Expenditure - Functional</b>										
Municipal governance and administration		567 962	517 431	517 791	41 934	178 120	172 477	5 643	0	517 431
Executive and council		90 524	107 039	108 239	7 796	36 238	35 680	558	0	107 039
Mayor and Council		72 973	81 504	82 304	5 987	29 335	27 168	2 167	0	81 504
Municipal Manager, Town Secretary and Chief Executive		17 551	25 535	25 935	1 809	6 902	8 512	(1 609)	(0)	25 535
Finance and administration		477 438	410 392	409 552	34 139	141 882	136 797	5 085	0	410 392
Administrative and Corporate Support		22 645	34 502	34 502	2 033	8 384	11 501	(3 116)	(0)	34 502
Asset Management		17 225	9 222	8 922	523	2 172	3 074	(902)	(0)	9 222
Finance		348 656	286 984	284 474	23 402	94 182	95 661	(1 479)	(0)	286 984
Fleet Management		17 810	14 368	15 368	1 847	7 400	4 789	2 611	0	14 368
Human Resources		20 544	18 730	18 830	1 566	8 254	6 243	2 011	0	18 730
Information Technology		12 803	10 680	11 480	1 217	6 972	3 560	3 412	0	10 680
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 720	34 892	34 962	3 459	14 147	11 631	2 516	0	34 892
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 014	92	370	338	32	0	1 014
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	1 042	3 766	4 280	(515)	(0)	12 841
Community and social services		3 335	3 358	3 908	506	1 421	1 119	302	0	3 358
Aged Care		-	-	-	-	-	-	-	-	-

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

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									
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<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>		3 335	3 358	3 908	506	1 421	1 119	302	0	3 358
<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>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		1 079	1 533	3 833	41	376	511	(135)	(0)	1 533
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		50	210	2 510	0	99	70	29	0	210
<i>Recreational Facilities</i>		1 029	1 323	1 323	41	277	441	(164)	(0)	1 323
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<b>Public safety</b>		3 902	5 478	6 328	383	1 392	1 826	(434)	(0)	5 478
<i>Civil Defence</i>		26	1 456	1 506	81	83	485	(402)	(0)	1 456
<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>		3 876	4 022	4 822	302	1 310	1 341	(31)	(0)	4 022
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		2 153	2 472	2 472	112	576	824	(248)	(0)	2 472
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2 153	2 472	2 472	112	576	824	(248)	(0)	2 472
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		139 504	227 591	247 031	13 407	60 186	75 864	(15 678)	(0)	227 591
<i>Planning and development</i>		31 269	46 392	47 032	1 962	6 507	15 464	(8 957)	(0)	46 392
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		31 199	46 147	46 787	1 958	6 502	15 382	(8 881)	(0)	46 147
<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>		70	244	244	4	5	81	(76)	(0)	244
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		108 236	181 200	200 000	11 446	53 679	60 400	(6 721)	(0)	181 200
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		30 744	32 781	33 081	2 732	10 921	10 927	(6)	(0)	32 781
<i>Roads</i>		77 492	148 419	166 919	8 714	42 758	49 473	(6 715)	(0)	148 419
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<b>Environmental protection</b>		-	-	-	-	-	-	-		-
<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>		396 097	447 476	423 976	31 589	135 315	149 159	(13 844)	(0)	447 476
<i>Energy sources</i>		372 143	415 256	392 506	27 852	120 310	138 419	(18 108)	(0)	415 256
<i>Electricity</i>		372 143	415 256	392 506	27 852	120 310	138 419	(18 108)	(0)	415 256

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

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									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		88	105	105	10	35	35	0	0	105
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		88	105	105	10	35	35	0	0	105
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		23 866	32 116	31 366	3 728	14 969	10 705	4 264	0	32 116
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		7 405	4 246	3 646	348	1 430	1 415	15	0	4 246
Solid Waste Removal		16 461	27 870	27 720	3 380	13 539	9 290	4 249	0	27 870
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 114 031	1 205 339	1 205 339	87 973	377 386	401 780	(24 394)	(0)	1 205 339
Surplus/ (Deficit) for the year		23 237	135 779	135 779	(43 886)	(118 818)	45 260	(164 078)	(0)	135 779

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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	-31 698 885	-282 041 422	-89 658 385	#REF!	709 850 078
check opexp balance	531 126 865	654 936 583	625 460 905	36 620 685	-2 400 953	-24 345 792	21 944 838	625 460 905

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

Vote Description		Ref	2021/22 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
				Original Budget	Adjusted Budget						
R thousands											
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			512 515	548 486	548 486	–	173 896	182 829	(8 933)	-4.9%	548 486
Vote 2 - WASTE MANAGEMENT			16 009	14 413	14 413	1 189	4 774	4 804	(31)	-0.6%	14 413
Vote 3 - ROAD TRANSPORT			11 889	29 920	29 920	1 023	3 748	9 973	(6 225)	-62.4%	29 920
Vote 4 - WATER			–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A			15 854	1 134	1 134	283	1 092	378	714	188.9%	1 134
Vote 6 - ELECTRICITY- B			177 289	506 744	506 744	13 676	15 588	168 915	(153 327)	-90.8%	506 744
Vote 7 - ELECTRICITY- C			180 098	4 471	4 471	11 063	(11 911)	1 490	(13 401)	-899.2%	4 471
Vote 8 - ELECTRICITY- D			29 818	4 497	4 497	3 026	15 121	1 499	13 623	908.8%	4 497
Vote 9 - CORPORATE SERVICES			1 077	2 992	2 992	71	213	997	(784)	-78.6%	2 992
Vote 10 - PLANNING AND DEVELOPMENT			5 963	80 963	80 963	1 906	5 988	26 988	(21 000)	-77.8%	80 963
Vote 11 - COMMUNITY AND SOCIAL SERVICES			224	207	207	9	54	69	(15)	-21.2%	207
Vote 12 - HOUSING			–	–	–	–	–	–	–	–	–
Vote 13 - OTHER			–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION			468	134	134	54	120	45	75	167.6%	134
Vote 15 - BUDGET AND TREASURY			186 065	147 158	147 158	11 786	49 884	49 053	831	1.7%	147 158
Total Revenue by Vote		2	1 137 269	1 341 119	1 341 119	44 087	258 568	447 040	(188 472)	-42.2%	1 341 119
Expenditure by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			117 361	125 042	126 242	7 930	36 527	41 681	(5 153)	-12.4%	125 042
Vote 2 - WASTE MANAGEMENT			23 866	32 116	31 366	3 728	14 969	10 705	4 264	39.8%	32 116
Vote 3 - ROAD TRANSPORT			30 744	32 781	33 081	2 732	10 921	10 927	(6)	-0.1%	32 781
Vote 4 - WATER			88	105	105	10	35	35	0	0.1%	105
Vote 5 - ELECTRICITY- A			35 037	46 636	45 686	2 712	16 597	15 545	1 052	6.8%	46 636
Vote 6 - ELECTRICITY- B			323 844	354 720	330 920	22 558	97 900	118 240	(20 340)	-17.2%	354 720
Vote 7 - ELECTRICITY- C			1 846	2 184	4 184	1 684	1 934	728	1 206	165.6%	2 184
Vote 8 - ELECTRICITY- D			11 416	11 715	11 715	897	3 879	3 905	(26)	-0.7%	11 715
Vote 9 - CORPORATE SERVICES			56 035	63 912	64 812	4 816	23 618	21 304	2 314	10.9%	63 912
Vote 10 - PLANNING AND DEVELOPMENT			67 989	81 284	81 994	5 420	20 654	27 095	(6 441)	-23.8%	81 284
Vote 11 - COMMUNITY AND SOCIAL SERVICES			14 105	11 308	12 708	1 001	3 382	3 769	(387)	-10.3%	11 308
Vote 12 - HOUSING			–	–	–	–	–	–	–	–	–
Vote 13 - OTHER			17 810	14 368	15 368	1 847	7 400	4 789	2 611	54.5%	14 368
Vote 14 - SPORTS AND RECREATION			51 734	131 949	152 749	8 621	42 845	43 983	(1 138)	-2.6%	131 949
Vote 15 - BUDGET AND TREASURY			362 156	297 220	294 410	24 017	96 724	99 073	(2 349)	-2.4%	297 220
Total Expenditure by Vote		2	1 114 031	1 205 339	1 205 339	87 973	377 386	401 780	(24 394)	-6.1%	1 205 339
Surplus/ (Deficit) for the year		2	23 237	135 779	135 779	(43 886)	(118 818)	45 260	(164 078)	-362.5%	135 779

**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) - M04 October

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								%		
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		512 515	548 486	548 486	-	173 896	182 829	(8 933)	-5%	548 486
1.1 - MUNICIPAL MANAGER		401 747	445 889	445 889	-	173 896	148 630	25 266	17%	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	-	-	34 199	(34 199)	-100%	102 597
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	1 189	4 774	4 804	(31)	-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	1 185	4 747	4 804	(58)	-1%	14 413
2.4 - REFUSE REMOVAL DUMPING		-	-	-	3	26	-	26	#DIV/0!	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	1 023	3 748	9 973	(6 225)	-62%	29 920
3.1 - LICENCES		11 889	29 920	29 920	1 023	3 748	9 973	(6 225)	-62%	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 -		-	-	-	-	-	-	-	-	-
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		15 854	1 134	1 134	283	1 092	378	714	189%	1 134
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		15 854	1 134	1 134	283	1 092	378	714	189%	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		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		177 289	506 744	506 744	13 676	15 588	168 915	(153 327)	-91%	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	7 512	28 290	18 179	10 110	56%	54 538
6.6 - ELECTRICITY PRE-PAID SYSTEM		72 226	10 586	10 586	(731)	11 257	3 529	7 728	219%	10 586
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		24 274	13 659	13 659	1 855	8 615	4 553	4 062	89%	13 659
6.9 - ELECTRICITY: LEVUBU		74 552	421 850	421 850	3 868	(10 640)	140 617	(151 256)	-108%	421 850
6.10 - ELECTRICITY: MARA LINE		(73 287)	6 111	6 111	1 172	(21 934)	2 037	(23 971)	-1177%	6 111
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	11 063	(11 911)	1 490	(13 401)	-899%	4 471
7.1 - ELECTRICITY: MOUNTAIN LINE		4 528	1 292	1 292	353	1 308	431	877	204%	1 292
7.2 - ELECTRICITY: SHEFEERA LINE		3 161	644	644	301	1 239	215	1 024	477%	644
7.3 - ELECTRICITY: TSHIPISE LINE		7 304	2 537	2 537	1 084	3 226	846	2 380	281%	2 537
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELTIVILLAS		165 104	(3)	(3)	9 325	(17 684)	(1)	(17 683)	1930417%	(3)
7.6 - ELETRICITY : TSHIKOTA		-	1	1	-	-	0	(0)	-100%	1
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	3 026	15 121	1 499	13 623	909%	4 497
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-

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

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
R thousands								%	
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	3 026	15 121	1 499	13 623	909%
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	71	213	997	(784)	-79%
9.1 - HUMAN RESOURCES DEPT		1 077	2 992	2 992	71	213	997	(784)	-79%
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 -		-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	80 963	1 906	5 988	26 988	(21 000)	-78%
10.1 - MUNICIPAL BUIDLING		289	197	197	10	50	66	(16)	-24%
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		5 552	80 451	80 451	1 876	5 878	26 817	(20 939)	-78%
10.4 - MUNICIPAL BUILDINGS		122	315	315	20	61	105	(45)	-42%
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	9	54	69	(15)	-21%
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		41	58	58	3	9	19	(10)	-52%
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		178	139	139	6	42	46	(4)	-9%
11.7 - LIBRARY		4	10	10	1	3	3	(0)	-7%
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	54	120	45	75	168%
14.1 - PARKS GENERAL AND RECREATION		351	33	33	44	109	11	98	901%
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	18	18	-	-	6	(6)	-100%
14.4 - CARAVAN PARK AND OVERNIGHT		118	84	84	11	11	28	(17)	-61%
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	11 786	49 884	49 053	831	2%
15.1 - TOWN TREASURER		186 065	147 158	147 158	11 786	49 884	49 053	831	2%
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-



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

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										
15.5 - SINTHUMULE		-	-	-	-	-	-	-		-
15.6 - DZANANI		-	-	-	-	-	-	-		-
15.7 - WATERVAL		-	-	-	-	-	-	-		-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-		-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-		-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	44 087	258 568	447 040	(188 472)	-42%	1 341 119
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		117 361	125 042	126 242	7 930	36 527	41 681	(5 153)	-12%	125 042
1.1 - MUNICIPAL MANAGER		59 331	71 540	73 040	5 412	21 387	23 847	(2 460)	-10%	71 540
1.2 - COUNCIL GENERAL EXPENDITURE		31 193	35 499	35 199	2 384	14 851	11 833	3 018	26%	35 499
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-		-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-		-
1.5 - TOWN CIVIL ENGINEERING ADMIN		21 208	18 003	18 003	102	225	6 001	(5 776)	-96%	18 003
1.6 - PUBLIC WORKS		5 629	-	-	32	65	-	65	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		23 866	32 116	31 366	3 728	14 969	10 705	4 264	40%	32 116
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-		-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-		-
2.3 - REFUSE REMOVAL GENERAL		16 461	27 870	27 720	3 380	13 539	9 290	4 249	46%	27 870
2.4 - REFUSE REMOVAL DUMPING		7 405	4 246	3 646	348	1 430	1 415	15	1%	4 246
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	2 732	10 921	10 927	(6)	0%	32 781
3.1 - LICENCES		14 175	13 171	13 171	1 172	4 921	4 390	531	12%	13 171
3.2 - LICENCE DZANANI TESTING		78	139	139	81	106	46	59	127%	139
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-		-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-		-
3.5 - TRAFFIC GENERAL		16 491	19 471	19 771	1 478	5 894	6 490	(596)	-9%	19 471
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - WATER		88	105	105	10	35	35	0	0%	105
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	10	35	35	0	0%	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		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		35 037	46 636	45 686	2 712	16 597	15 545	1 052	7%	46 636
5.1 - ALBASINI		122	172	172	3	68	57	11	18%	172
5.2 - APPELFONTEIN		132	138	138	-	84	46	38	83%	138
5.3 - BEAUFORT		410	493	493	-	77	164	(87)	-53%	493
5.4 - DISTRUBUTION URBAN		33 659	44 923	43 973	2 691	16 233	14 974	1 259	8%	44 923
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-		-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-		-
5.7 - ELECTRICITY : HA-MANTSHA		107	149	149	2	63	50	14	28%	149
5.8 - ELECTRICITY : HA-RAMAHANTSHA		185	194	194	16	24	65	(41)	-63%	194
5.9 - ELECTRICITY : MADODONGA		377	520	520	-	28	173	(145)	-84%	520
5.10 - ELECTRICITY : MAGAU		46	48	48	0	19	16	3	18%	48
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	22 558	97 900	118 240	(20 340)	-17%	354 720
6.1 - ELECTRICITY : MANAVHELA		64	68	68	-	41	23	19	83%	68
6.2 - ELECTRICITY : TSHIKHODOBO		44	52	52	-	6	17	(12)	-67%	52
6.3 - ELECTRICITY : TSHIOZWI		504	866	866	-	133	289	(155)	-54%	866
6.4 - ELECTRICITY : ZAMEKOMSTE		104	186	186	4	74	62	12	20%	186
6.5 - ELECTRICITY ADMINISTRATION		316 800	346 185	322 085	22 122	95 941	115 395	(19 454)	-17%	346 185
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-		-
6.7 - ELECTRICITY STREET LIGHT		875	1 590	1 590	35	70	530	(461)	-87%	1 590
6.8 - ELECTRICITY: BANDELIERKOP		2 092	2 485	2 485	116	527	828	(301)	-36%	2 485
6.9 - ELECTRICITY: LEVUBU		2 003	1 809	2 109	272	595	603	(8)	-1%	1 809
6.10 - ELECTRICITY: MARA LINE		1 357	1 479	1 479	9	513	493	19	4%	1 479
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	1 684	1 934	728	1 206	166%	2 184
7.1 - ELECTRICITY: MOUNTAIN LINE		507	607	607	22	89	202	(114)	-56%	607
7.2 - ELECTRICITY: SHEFEERA LINE		395	514	514	47	118	171	(53)	-31%	514
7.3 - ELECTRICITY: TSHIPISE LINE		147	125	2 125	1 609	1 616	42	1 574	3786%	125
7.4 - ELECTRICITY:66 KV LINE		181	192	192	-	76	64	12	19%	192
7.5 - ELETTRICITY : ELTVILLAS		-	-	-	-	-	-	-		-

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R thousands									%	
7.6 - ELETRICITY : TSHIKOTA		383	414	414	–	–	138	(138)	-100%	414
7.7 - ESKOM SUB		71	78	78	–	–	26	(26)	-100%	78
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		–	–	–	–	–	–	–	–	–
7.9 - KHOMELE/SMOKEY		133	224	224	6	6	75	(69)	-92%	224
7.10 - KHUNDA/MATSHAVHAWE (ES)		28	30	30	–	29	10	19	194%	30
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	897	3 879	3 905	(26)	-1%	11 715
8.1 - MAANGANI		–	–	–	–	–	–	–	–	–
8.2 - MAKUSHU/MUSHOLOMBI		103	110	110	17	90	37	53	146%	110
8.3 - MASHAU/THONDONI		244	266	266	–	49	89	(40)	-45%	266
8.4 - MUDIMEDI		138	88	88	–	12	29	(18)	-60%	88
8.5 - OCCUPATIONAL SAFETY		–	–	–	–	–	–	–	–	–
8.6 - RAVELE/RIVERSIDE		8	11	11	1	1	4	(3)	-73%	11
8.7 - RURAL DISTRIBUTION		10 703	10 915	10 915	879	3 620	3 638	(19)	-1%	10 915
8.8 - STRYDHARDT		–	–	–	–	–	–	–	–	–
8.9 - TIMBADOLA -LINE		114	120	120	–	36	40	(4)	-10%	120
8.10 - TSHIENDEULU		105	206	206	–	72	69	3	5%	206
Vote 9 - CORPORATE SERVICES		56 035	63 912	64 812	4 816	23 618	21 304	2 314	11%	63 912
9.1 - HUMAN RESOURCES DEPT		20 544	18 730	18 830	1 566	8 254	6 243	2 011	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	2 033	8 384	11 501	(3 116)	-27%	34 502
9.8 - TOWN SECRETARY ADMIN		–	–	–	–	–	–	–	–	–
9.9 - COMPUTER SERVICES		12 803	10 680	11 480	1 217	6 972	3 560	3 412	96%	10 680
9.10 -		–	–	–	–	–	–	–	–	–
Vote 10 - PLANNING AND DEVELOPMENT		67 989	81 284	81 994	5 420	20 654	27 095	(6 441)	-24%	81 284
10.1 - MUNICIPAL BUIDLING		70	244	244	4	5	81	(76)	-94%	244
10.2 - TOWNSHIP DEVELOPMENT		–	–	–	–	–	–	–	–	–
10.3 - STRATEGIC DEVELOPMENT		31 199	46 147	46 787	1 958	6 502	15 382	(8 881)	-58%	46 147
10.4 - MUNICIPAL BUILDINGS		36 720	34 892	34 962	3 459	14 147	11 631	2 516	22%	34 892
10.5 -		–	–	–	–	–	–	–	–	–
10.6 -		–	–	–	–	–	–	–	–	–
10.7 -		–	–	–	–	–	–	–	–	–
10.8 -		–	–	–	–	–	–	–	–	–
10.9 -		–	–	–	–	–	–	–	–	–
10.10 -		–	–	–	–	–	–	–	–	–
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	12 708	1 001	3 382	3 769	(387)	-10%	11 308
11.1 - LIBRARY CAPITAL		4 758	–	–	–	–	–	–	–	–
11.2 - CEMETRIES CAPITAL		–	–	–	–	–	–	–	–	–
11.3 - PROTECTION SERVICES		6 054	7 950	8 800	495	1 968	2 650	(682)	-26%	7 950
11.4 - HEALTH GENERAL		–	–	–	–	–	–	–	–	–
11.5 - CLINIC GENERAL		–	–	–	–	–	–	–	–	–
11.6 - GRAVEYARD		–	–	–	–	–	–	–	–	–
11.7 - LIBRARY		3 292	3 358	3 908	506	1 414	1 119	295	26%	3 358
11.8 -		–	–	–	–	–	–	–	–	–
11.9 -		–	–	–	–	–	–	–	–	–
11.10 -		–	–	–	–	–	–	–	–	–
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
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 -		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		17 810	14 368	15 368	1 847	7 400	4 789	2 611	55%	14 368
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	1 773	6 669	4 341	2 327	54%	13 024
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		61	83	83	–	13	28	(15)	-55%	83
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		780	399	599	60	332	133	199	150%	399
13.8 - VEHICLE DISTR ELEC		935	862	1 162	13	387	287	99	35%	862
13.9 - WORKSHOP		–	–	–	–	–	–	–	–	–
13.10 - GRANTS		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		51 734	131 949	152 749	8 621	42 845	43 983	(1 138)	-3%	131 949
14.1 - PARKS GENERAL AND RECREACTION		50 705	130 626	151 426	8 580	42 567	43 542	(975)	-2%	130 626
14.2 - SWIMMING POOL		362	433	433	21	195	144	51	35%	433
14.3 - SWIMMING POOL ELTIVILLAS		278	353	353	–	–	118	(118)	-100%	353
14.4 - CARAVAN PARK AND OVERNIGHT		389	538	538	20	82	179	(97)	-54%	538
14.5 -		–	–	–	–	–	–	–	–	–
14.6 -		–	–	–	–	–	–	–	–	–
14.7 -		–	–	–	–	–	–	–	–	–
14.8 -		–	–	–	–	–	–	–	–	–

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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										
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 - BUDGET AND TREASURY</b>		<b>362 156</b>	<b>297 220</b>	<b>294 410</b>	<b>24 017</b>	<b>96 724</b>	<b>99 073</b>	<b>(2 349)</b>	<b>-2%</b>	<b>297 220</b>
15.1 - TOWN TREASURER		362 156	297 220	294 410	24 017	96 724	99 073	(2 349)	-2%	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>	<b>2</b>	<b>1 114 031</b>	<b>1 205 339</b>	<b>1 205 339</b>	<b>87 973</b>	<b>377 386</b>	<b>401 780</b>	<b>(24 394)</b>	<b>(0)</b>	<b>1 205 339</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>23 237</b>	<b>135 779</b>	<b>135 779</b>	<b>(43 886)</b>	<b>(118 818)</b>	<b>45 260</b>	<b>(164 078)</b>	<b>(0)</b>	<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) - M04 October

CIMA44 Makindu - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - Mo4 October										
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										
<b>Revenue By Source</b>										
Property rates		96 261	100 453	100 453	8 056	32 425	33 484	(1 059)	-3%	100 453
Service charges - electricity revenue		388 762	496 726	496 726	28 048	19 890	165 575	(145 685)	-88%	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	1 189	4 773	4 803	(30)	-1%	14 410
Rental of facilities and equipment		122	315	315	20	61	105	(45)	-42%	315
Interest earned - external investments		6 914	6 731	6 731	630	3 175	2 244	931	41%	6 731
Interest earned - outstanding debtors		31 237	30 540	30 540	3 073	12 033	10 180	1 853	18%	30 540
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 445	87	722	1 482	(759)	-51%	4 445
Licences and permits		4 053	4 020	4 020	390	1 289	1 340	(51)	-4%	4 020
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	-	173 896	155 642	18 254	12%	466 925
Other revenue		18 039	109 664	109 664	2 594	8 352	36 555	(28 203)	-77%	109 664
Gains		13 242	-	-	-	1 951	-	1 951	#DIV/0!	-
		1 008 000	1 234 229	1 234 229	44 087	258 568	411 410	(152 842)	-37%	1 234 229
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		284 608	355 501	355 501	23 202	93 493	118 500	(25 008)	-21%	355 501
Remuneration of councillors		28 071	29 444	29 444	2 292	9 391	9 815	(424)	-4%	29 444
Debt impairment		77 924	60 715	60 715	4 033	19 277	20 238	(961)	-5%	60 715
Depreciation & asset impairment		137 431	120 000	120 000	11 546	40 524	40 000	524	1%	120 000
Finance charges		3 255	9 707	9 707	-	-	3 236	(3 236)	-100%	9 707
Bulk purchases - electricity		306 304	328 830	304 730	21 256	92 721	109 610	(16 889)	-15%	328 830
Inventory consumed		31 526	31 841	35 341	4 229	13 091	10 614	2 477	23%	31 841
Contracted services		177 532	183 327	200 427	17 666	85 248	61 109	24 139	40%	183 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 962	85 974	89 474	3 750	23 641	28 658	(5 017)	-18%	85 974
Losses		3 420	-	-	-	-	-	-	-	-
		1 114 031	1 205 339	1 205 339	87 973	377 386	401 780	(24 394)	-6%	1 205 339
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106 032)	28 889	28 889	(43 886)	(118 818)	9 630	(128 448)	(0)	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		125 064	106 890	106 890	-	-	35 630	(35 630)	(0)	106 890
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 237	135 779	135 779	(43 886)	(118 818)	45 260			135 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 237	135 779	135 779	(43 886)	(118 818)	45 260			135 779
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		23 237	135 779	135 779	(43 886)	(118 818)	45 260			135 779
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		23 237	135 779	135 779	(43 886)	(118 818)	45 260			135 779

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	1 137 269	1 341 119	1 341 119	44 087	258 568	447 040	1 341 119
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	5 080	18 086	5 280	12 806	243%	15 840
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	1 367	(586)	-43%	4 100
Vote 3 - ROAD TRANSPORT		-	4 046	4 046	-	-	1 349	(1 349)	-100%	4 046
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		37 899	-	1 000	144	5 996	-	5 996	#DIV/0!	-
Vote 6 - ELECTRICITY- B		23 091	230 993	212 693	699	4 027	76 998	(72 970)	-95%	230 993
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 494	41	41	1 831	(1 790)	-98%	5 494
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	516	1 818	1 867	(49)	-3%	5 600
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	-	-	-	-	-		-
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	163 482	18 443	34 055	58 690	(24 635)	-42%	176 070
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	755	1 674	2 415	(741)	-31%	7 245
<b>Total Capital single-year expenditure</b>	4	306 511	449 388	449 388	25 678	66 478	149 796	(83 318)	-56%	449 388
<b>Total Capital Expenditure</b>		306 511	449 388	449 388	25 678	66 478	149 796	(83 318)	-56%	449 388
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		77 585	19 279	19 579	2 216	6 394	6 426	(32)	0%	19 279
Executive and council		43 797	900	900	903	2 861	300	2 561	854%	900
Finance and administration		33 788	18 379	18 679	1 312	3 533	6 126	(2 593)	-42%	18 379
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		3 758	2 510	2 210	4 668	5 351	837	4 515	540%	2 510
Community and social services		1 512	460	460	-	-	153	(153)	-100%	460
Sport and recreation		2 216	2 050	1 750	4 668	5 351	683	4 668	683%	2 050
Public safety		31	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		160 177	193 006	210 306	17 952	43 928	64 335	(20 407)	-32%	193 006
Planning and development		3 098	-	-	-	-	-	-		-
Road transport		157 079	193 006	210 306	17 952	43 928	64 335	(20 407)	-32%	193 006
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		64 992	235 093	217 793	843	10 804	78 364	(67 560)	-86%	235 093
Energy sources		60 990	230 993	213 693	843	10 023	76 998	(66 974)	-87%	230 993
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4 002	4 100	4 100	-	781	1 367	(586)	-43%	4 100
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	306 511	449 888	449 888	25 678	66 478	149 963	(83 485)	-56%	449 888
<b>Funded by:</b>										
National Government		93 555	106 890	106 890	7 782	20 497	35 630	(15 133)	-42%	106 890
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		93 555	106 890	106 890	7 782	20 497	35 630	(15 133)	-42%	106 890
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		72 536	342 998	342 998	17 802	39 591	114 333	(74 742)	-65%	342 998

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

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>Total Capital Funding</b>		<b>166 091</b>	<b>449 888</b>	<b>449 888</b>	<b>25 584</b>	<b>60 088</b>	<b>149 963</b>	<b>(89 875)</b>	<b>-60%</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	94 295.0	6 389 879.2	-166 668.0	-500 000.0
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 %
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 - APPELFFONTEIN		-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION 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		-	-	-	-	-	-	-	-
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/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-
<b>Vote 8 - ELECTRICITY- D</b>		-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-

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

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									
8.2 - MAKUSHUMUSHOLOMBI		-	-	-	-	-	-	-	-	-
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 BUILDING		-	-	-	-	-	-	-	-	-
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 DISTRIBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRIBUTION 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>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-



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

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>									
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>		<b>194 197</b>	<b>15 840</b>	<b>45 428</b>	<b>5 080</b>	<b>18 086</b>	<b>5 280</b>	<b>12 806</b>	<b>243%</b>	<b>15 840</b>
1.1 - MUNICIPAL MANAGER		43 797	-	-	903	2 861	-	2 861	#DIV/0!	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	900	900	-	-	300	(300)	-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	-	-	4 980	(4 980)	-100%	14 940
1.6 - PUBLIC WORKS		150 352	-	24 183	4 177	15 122	-	15 122	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>		<b>4 002</b>	<b>4 100</b>	<b>4 100</b>	<b>-</b>	<b>781</b>	<b>1 367</b>	<b>(586)</b>	<b>-43%</b>	<b>4 100</b>
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	4 100	4 100	-	781	1 367	(586)	-43%	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>		<b>-</b>	<b>4 046</b>	<b>4 046</b>	<b>-</b>	<b>-</b>	<b>1 349</b>	<b>(1 349)</b>	<b>-100%</b>	<b>4 046</b>
3.1 - LICENCES		-	671	671	-	-	224	(224)	-100%	671
3.2 - LICENCE DZANANI TESTING		-	180	180	-	-	60	(60)	-100%	180
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	3 195	3 195	-	-	1 065	(1 065)	-100%	3 195
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - WATER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>37 899</b>	<b>-</b>	<b>1 000</b>	<b>144</b>	<b>5 996</b>	<b>-</b>	<b>5 996</b>	<b>#DIV/0!</b>	<b>-</b>
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		37 899	-	1 000	144	5 996	-	5 996	#DIV/0!	-
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>699</b>	<b>4 027</b>	<b>76 998</b>	<b>(72 970)</b>	<b>-95%</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	699	4 027	76 998	(72 970)	-95%	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 - ELETRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELETRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-

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

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>									
7.7 - ESKOM SUB		-	-	-	-	-	-	-		-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-		-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-		-
7.10 - KHUNDA/MATSHAVHAWA (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>		1 898	5 494	5 494	41	41	1 831	(1 790)	-98%	5 494
9.1 - HUMAN RESOURCES DEPT		-	500	500	-	-	167	(167)	-100%	500
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-		-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	460	460	-	-	153	(153)	-100%	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	41	1 511	(1 470)	-97%	4 534
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 - PLANNING AND DEVELOPMENT</b>		8 372	5 600	5 600	516	1 818	1 867	(49)	-3%	5 600
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-		-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-		-
10.3 - STRATEGIC DEVELOPMENT		3 098	-	-	-	-	-	-		-
10.4 - MUNICIPAL BUILDINGS		5 274	5 600	5 600	516	1 818	1 867	(49)	-3%	5 600
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b>		1 542	-	-	-	-	-	-		-
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
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>		8 894	176 070	163 482	18 443	34 055	58 690	(24 635)	-42%	176 070
14.1 - PARKS GENERAL AND RECREATION		8 279	176 070	163 482	18 146	33 075	58 690	(25 615)	-44%	176 070
14.2 - SWIMMING POOL		-	-	-	-	-	-	-		-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-		-
14.4 - CARAVAN PARK AND OVERNIGHT		615	-	-	297	979	-	979	#DIV/0!	-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-

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

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>Vote 15 - BUDGET AND TREASURY</b>		26 615	7 245	7 545	755	1 674	2 415	(741)	-31%	7 245
15.1 - TOWN TREASURER		26 615	7 245	7 545	755	1 674	2 415	(741)	-31%	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>		306 511	449 388	449 388	25 678	66 478	149 796	(83 318)	(0)	449 388
<b>Total Capital Expenditure</b>		306 511	449 388	449 388	25 678	66 478	149 796	(83 318)	(0)	449 388

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		201 324	150 570	150 570	100 199	150 570
Call investment deposits		–	990	990	–	990
Consumer debtors		123 024	91 703	91 703	15 730	91 703
Other debtors		321 161	88 832	88 832	323 863	88 832
Current portion of long-term receivables		–	–	–	–	–
Inventory		128 637	110 578	110 578	125 508	110 578
<b>Total current assets</b>		<b>774 146</b>	<b>442 673</b>	<b>442 673</b>	<b>565 300</b>	<b>442 673</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		15 202	16 345	16 345	15 073	16 345
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 710 455	2 719 885	2 719 885	1 731 666	2 719 885
Biological		–	–	–	–	–
Intangible		1 971	622	622	1 695	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>1 750 594</b>	<b>2 736 852</b>
<b>TOTAL ASSETS</b>		<b>2 503 934</b>	<b>3 179 525</b>	<b>3 179 525</b>	<b>2 315 895</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	15 730	10 458
Trade and other payables		448 868	122 689	122 689	381 505	122 689
Provisions		70 116	26 893	26 893	55 716	26 893
<b>Total current liabilities</b>		<b>536 686</b>	<b>160 040</b>	<b>160 040</b>	<b>454 694</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>665 280</b>	<b>281 829</b>	<b>281 829</b>	<b>596 059</b>	<b>281 829</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 838 654</b>	<b>2 897 696</b>	<b>2 897 696</b>	<b>1 719 835</b>	<b>2 897 696</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 838 654	2 897 696	2 897 696	1 719 835	2 897 696
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 838 654</b>	<b>2 897 696</b>	<b>2 897 696</b>	<b>1 719 835</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 - - - - -

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

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		210 782	79 107	79 107	13 225	50 436	26 369	24 067	91%	79 107
Service charges		359 030	537 969	537 969	30 619	125 408	179 323	(53 915)	-30%	537 969
Other revenue		40 548	159 591	159 591	6 395	20 970	53 197	(32 227)	-61%	159 591
Transfers and Subsidies - Operational		432 496	466 925	466 925	1	176 663	155 642	21 021	14%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	—	31 650	35 630	(3 980)	-11%	106 890
Interest		—	6 731	6 731	—	—	2 244	(2 244)	-100%	6 731
Dividends		495	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(1 095 135)	(899 317)	(899 317)	(99 562)	(516 985)	(299 772)	217 213	-72%	(899 317)
Finance charges		(4)	(100)	(100)	—	—	(33)	(33)	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>(49 321)</b>	<b>(111 857)</b>	<b>152 599</b>	<b>264 456</b>	<b>173%</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)	(27 430)	(78 833)	(149 963)	(71 130)	47%	(449 888)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 475)</b>	<b>(449 888)</b>	<b>(449 888)</b>	<b>(27 430)</b>	<b>(78 833)</b>	<b>(149 963)</b>	<b>(71 130)</b>	<b>47%</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)	—	—	(150)	(228)	—	(228)	#DIV/0!	—
<b>Payments</b>										
Repayment of borrowing		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(71)</b>	<b>—</b>	<b>—</b>	<b>(150)</b>	<b>(228)</b>	<b>—</b>	<b>228</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>(76 901)</b>	<b>(190 918)</b>	<b>2 636</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		10 406	146 288			209 231

**References**

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue 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 - M04 October**

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><u>Borrowing Management</u></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><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.5%	4.2%	4.2%	22.2%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	144.2%	276.6%	276.6%	124.3%	276.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	94.7%	94.7%	22.0%	94.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.1%	14.6%	14.6%	131.3%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.2%	28.8%	28.8%	36.2%	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><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<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	23 334	5 261	4 032	2 608	5 184	2 045	7 061	44 130	93 655	61 028	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6 511	4 151	3 474	3 301	3 394	3 299	25 950	109 608	159 688	145 551	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 077	683	599	575	598	538	2 528	24 554	31 153	28 793	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3 092	4 284	2 944	2 838	2 832	2 727	12 554	90 579	121 849	111 530	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 243	1 993	762	636	624	489	2 106	15 632	23 487	19 489	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>35 258</b>	<b>16 372</b>	<b>11 812</b>	<b>9 958</b>	<b>12 632</b>	<b>9 097</b>	<b>50 200</b>	<b>284 503</b>	<b>429 832</b>	<b>366 390</b>	<b>–</b>	<b>–</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>–</b>	<b>–</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 886	4 433	1 788	1 757	2 639	1 807	19 046	43 808	79 163	69 056	–	–
Commercial	2300	24 139	7 401	5 916	4 292	6 067	3 786	14 915	85 123	151 639	114 183	–	–
Households	2400	7 233	4 538	4 108	3 909	3 926	3 504	16 240	155 572	199 030	183 151	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>35 258</b>	<b>16 372</b>	<b>11 812</b>	<b>9 958</b>	<b>12 632</b>	<b>9 097</b>	<b>50 200</b>	<b>284 503</b>	<b>429 832</b>	<b>366 390</b>	<b>–</b>	<b>–</b>



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

Description R thousands	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>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	118	4	-	-	-	-	-	(27)	95
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>118</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27)</b>	<b>95</b>

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

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		30 130	21 036	21 036	–	2 055	7 012	(4 957)	-70.7%	21 036
Expanded Public Works Programme Integrated Grant		2 280	–	–	–	815	–	815	#DIV/0!	–
Municipal Disaster Relief Grant		26 000	–	–	–	(710)	–	(710)	#DIV/0!	–
Local Government Financial Management Grant		1 850	5 209	5 209	–	1 950	1 736	214	12.3%	5 209
Municipal Infrastructure Grant		–	15 827	15 827	–	–	5 276	(5 276)	-100.0%	15 827
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	30 130	21 036	21 036	–	2 055	7 012	(4 957)	-70.7%	21 036
<b>Capital Transfers and Grants</b>										
National Government:		125 064	106 890	106 890	–	31 650	35 630	(3 980)	-11.2%	106 890
Municipal Infrastructure Grant		110 768	86 770	86 770	–	31 650	28 923	2 727	9.4%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	–	–	6 707	(6 707)	-100.0%	20 120
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
<b>Total Capital Transfers and Grants</b>	5	125 064	106 890	106 890	–	31 650	35 630	(3 980)	-11.2%	106 890
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	155 194	127 926	127 926	–	33 705	42 642	(8 937)	-21.0%	127 926

**References**

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M04 October

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			93 346	21 036	21 036	-	-	7 012	(7 012)	-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	-	-	1 736	(1 736)	-100.0%	5 209
Municipal Infrastructure Grant			63 216	15 827	15 827	-	-	5 276	(5 276)	-100.0%	15 827
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			93 346	21 036	21 036	-	-	7 012	(7 012)	-100.0%	21 036
Capital expenditure of Transfers and Grants											
National Government:			61 848	106 890	106 890	-	-	35 630	(35 630)	-100.0%	106 890
Municipal Infrastructure Grant			47 552	86 770	86 770	-	-	28 923	(28 923)	-100.0%	86 770
Integrated National Electrification Programme Grant			14 296	20 120	20 120	-	-	6 707	(6 707)	-100.0%	20 120
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			61 848	106 890	106 890	-	-	35 630	(35 630)	-100.0%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			155 194	127 926	127 926	-	-	42 642	(42 642)	-100.0%	127 926

References

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

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 - M04 October

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		1 212	780	780	104	414	260	154	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	1 634	6 680	6 916	(236)	-3%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	554	2 296	2 638	(342)	-13%	7 914
<b>Sub Total - Councillors</b>		<b>28 071</b>	<b>29 444</b>	<b>29 444</b>	<b>2 292</b>	<b>9 391</b>	<b>9 815</b>	<b>(424)</b>	<b>-4%</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>	3									
Basic Salaries and Wages		-	5 436	5 436	329	329	1 812	(1 483)	-82%	5 436
Pension and UIF Contributions		-	991	991	57	57	330	(273)	-83%	991
Medical Aid Contributions		-	367	367	24	24	122	(99)	-81%	367
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	89	-	-	30	(30)	-100%	89
Motor Vehicle Allowance		1	2 177	2 177	115	115	726	(610)	-84%	2 177
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	7	7	-	7	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1</b>	<b>9 060</b>	<b>9 060</b>	<b>533</b>	<b>533</b>	<b>3 020</b>	<b>(2 487)</b>	<b>-82%</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		158 225	228 482	228 482	14 007	56 803	76 161	(19 357)	-25%	228 482
Pension and UIF Contributions		33 403	35 137	35 137	2 958	11 991	11 712	278	2%	35 137
Medical Aid Contributions		15 312	17 892	17 892	1 573	6 368	5 964	404	7%	17 892
Overtime		27 300	21 916	21 916	2 498	11 163	7 305	3 857	53%	21 916
Performance Bonus		13 802	12 589	12 589	32	86	4 196	(4 110)	-98%	12 589
Motor Vehicle Allowance		13 670	13 782	13 782	1 150	4 784	4 594	190	4%	13 782
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	447	33	135	149	(15)	-10%	447
Other benefits and allowances		5 857	4 215	4 215	417	1 630	1 405	225	16%	4 215
Payments in lieu of leave		362	-	-	-	-	-	-	-	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	15 071	11 982	11 982	-	-	3 994	(3 994)	-100%	11 982
<b>Sub Total - Other Municipal Staff</b>		<b>284 607</b>	<b>346 441</b>	<b>346 441</b>	<b>22 669</b>	<b>92 959</b>	<b>115 480</b>	<b>(22 521)</b>	<b>-20%</b>	<b>346 441</b>
<b>% increase</b>	4		<b>21.7%</b>	<b>21.7%</b>						<b>21.7%</b>
<b>Total Parent Municipality</b>		<b>312 679</b>	<b>384 945</b>	<b>384 945</b>	<b>25 494</b>	<b>102 883</b>	<b>128 315</b>	<b>(25 432)</b>	<b>-20%</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>	2	<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		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	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											
Payments in lieu of leave	2	-	-	-	-	-	-	-		-	
Long service awards		-	-	-	-	-	-	-		-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-	
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		-	-	-	-	-	-	-		-	
Sub Total - Other Staff of Entities		4	-	-	-	-	-	-	-		-
% increase											
Total Municipal Entities		-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		312 679	384 945	384 945	25 494	102 883	128 315	(25 432)	-20%	384 945	
% increase	4		23.1%	23.1%						23.1%	
TOTAL MANAGERS AND STAFF		284 608	355 501	355 501	23 202	93 493	118 500	(25 008)	-21%	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 - M04 October**

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
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		6 815	14 487	15 910	13 225	6 592	6 592	6 592	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	43 786	43 786	43 786	43 786	43 786	43 786	43 786	43 786	525 432	571 200	620 918
Service charges - water revenue		–	6 000	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		9	7	10	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		872	933	934	1 077	1 045	1 045	1 045	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	3 503	3 503	3 503	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	561	561	561	6 731	7 027	7 344
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		47	64	82	88	322	322	322	322	322	322	322	322	3 867	4 037	4 219
Licences and permits		2 440	2 663	3 380	3 691	335	335	335	335	335	335	335	335	4 020	4 197	4 386
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		173 896	2 766	–	1	38 910	38 910	38 910	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	9 139	9 139	9 139	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>104 194</b>	<b>104 194</b>	<b>104 194</b>	<b>104 194</b>	<b>104 194</b>	<b>104 194</b>	<b>104 194</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	–	–	–	8 908	8 908	8 908	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 Corporatons, 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)	–	–	–	–	–	–	–	–	–	–	–
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>113 101</b>	<b>113 101</b>	<b>113 101</b>	<b>113 101</b>	<b>113 101</b>	<b>113 101</b>	<b>113 101</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	27 620	27 620	27 620	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	8	8	8	100	50	10
Bulk purchases - Electricity		–	1 052	–	–	26 986	26 986	26 986	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	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	13 753	13 753	13 753	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	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	79 013	79 754	90 792



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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type		179 376	120 279	117 769	99 562	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	899 417	900 958	950 910
Other Cash Flows/Payments by Type																
Capital assets		14 243	17 184	19 975	27 430	37 491	37 491	37 491	37 491	37 491	37 491	37 491	37 491	449 888	460 421	456 058
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																
Total Cash Payments by Type		193 619	137 464	137 744	126 992	112 442	112 442	112 442	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)	659	659	659	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	11 065	11 724	12 383	13 042	13 701	14 360	15 019	143 652	151 560	171 154
Cash/cash equivalents at the month/year end:		252 650	170 482	87 306	10 406	11 065	11 724	12 383	13 042	13 701	14 360	15 019	15 678	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	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	899 417	900 958
(83 176)	(76 901)	659	659	659	659	659	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 - M04 October**

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 - M04 October**

[illegible]

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

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><u>Monthly expenditure performance trend</u></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	–		187 453	–		
December	21 014	37 491	37 491	–		224 944	–		
January	23 656	37 491	37 491	–		262 435	–		
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	117 574	37 491	37 491	–		449 888	–		
<b>Total Capital expenditure</b>	<b>306 511</b>	<b>449 888</b>	<b>449 888</b>	<b>66 478</b>					

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

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>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		93 727	268 523	254 236	4 058	16 107	89 508	73 401	82.0%	268 523
Roads Infrastructure		50 047	51 850	58 750	2 419	7 949	17 283	9 334	54.0%	51 850
Roads		50 047	51 850	53 345	2 419	7 949	17 283	9 334	54.0%	51 850
Road Structures		-	-	5 406	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	333	333	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	333	333	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 318	200 553	184 383	843	4 171	66 851	62 680	93.8%	200 553
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	17 150	-	2 108	5 717	3 609	63.1%	17 150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1)	14 850	14 850	-	100	4 950	4 850	98.0%	14 850
LV Networks		26 367	162 503	146 333	843	1 963	54 168	52 205	96.4%	162 503
Capital Spares		247	6 050	6 050	-	-	2 017	2 017	100.0%	6 050
Water Supply Infrastructure		701	150	150	-	-	50	50	100.0%	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	150	-	-	50	50	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	797	3 986	4 990	1 004	20.1%	14 970
Landfill Sites		3 375	14 970	9 953	797	3 986	4 990	1 004	20.1%	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	6 551	9 999	14 525	4 526	31.2%	43 575
Community Facilities		8 556	16 375	17 361	1 717	3 691	5 458	1 768	32.4%	16 375
Halls		-	-	-	-	-	-	-	-	-
Centres		3 896	1 500	1 500	-	-	500	500	100.0%	1 500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(11)	150	150	-	-	50	50	100.0%	150
Cemeteries/Crematoria		-	-	986	65	647	-	(647)	#DIV/0!	-

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

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>									
<b>Police</b>		-	-	-	-	-	-	-	-	-
<b>Purts</b>		-	-	-	-	-	-	-	-	-
<b>Public Open Space</b>		-	25	25	-	-	8	8	100.0%	25
<b>Nature Reserves</b>		-	-	-	-	-	-	-	-	-
<b>Public Ablution Facilities</b>		141	-	-	-	-	-	-	-	-
<b>Markets</b>		1 601	-	-	-	-	-	-	-	-
<b>Stalls</b>		2 929	14 000	14 000	1 652	3 044	4 667	1 622	34.8%	14 000
<b>Abattoirs</b>		-	-	-	-	-	-	-	-	-
<b>Airports</b>		-	-	-	-	-	-	-	-	-
<b>Taxi Ranks/Bus Terminals</b>		-	700	700	-	-	233	233	100.0%	700
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		27 962	27 200	22 183	4 834	6 308	9 067	2 759	30.4%	27 200
<b>Indoor Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Outdoor Facilities</b>		27 962	27 200	22 183	4 834	6 308	9 067	2 759	30.4%	27 200
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Monuments</b>		-	-	-	-	-	-	-	-	-
<b>Historic Buildings</b>		-	-	-	-	-	-	-	-	-
<b>Works of Art</b>		-	-	-	-	-	-	-	-	-
<b>Conservation Areas</b>		-	-	-	-	-	-	-	-	-
<b>Other Heritage</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Improved Property</b>		-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Improved Property</b>		-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 742	9 670	8 685	903	2 623	3 223	600	18.6%	9 670
<b>Operational Buildings</b>		3 681	9 670	8 685	903	2 623	3 223	600	18.6%	9 670
<b>Municipal Offices</b>		3 421	9 670	8 685	903	2 623	3 223	600	18.6%	9 670
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-	-	-
<b>Building Plan Offices</b>		(23)	-	-	-	-	-	-	-	-
<b>Workshops</b>		-	-	-	-	-	-	-	-	-
<b>Yards</b>		284	-	-	-	-	-	-	-	-
<b>Stores</b>		-	-	-	-	-	-	-	-	-
<b>Laboratories</b>		-	-	-	-	-	-	-	-	-
<b>Training Centres</b>		-	-	-	-	-	-	-	-	-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-	-	-
<b>Depots</b>		-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		61	-	-	-	-	-	-	-	-
<b>Staff Housing</b>		61	-	-	-	-	-	-	-	-
<b>Social Housing</b>		-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	900	900	-	-	300	300	100.0%	900
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	900	900	-	-	300	300	100.0%	900
<b>Water Rights</b>		-	-	-	-	-	-	-	-	-
<b>Effluent Licenses</b>		-	-	-	-	-	-	-	-	-
<b>Solid Waste Licenses</b>		-	-	-	-	-	-	-	-	-
<b>Computer Software and Applications</b>		-	900	900	-	-	300	300	100.0%	900
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-	-	-
<b>Unspecified</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 162	5 310	5 310	41	41	1 770	1 729	97.7%	5 310
<b>Computer Equipment</b>		3 162	5 310	5 310	41	41	1 770	1 729	97.7%	5 310
<b>Furniture and Office Equipment</b>		4 631	4 763	4 763	-	-	1 588	1 588	100.0%	4 763
<b>Furniture and Office Equipment</b>		4 631	4 763	4 763	-	-	1 588	1 588	100.0%	4 763
<b>Machinery and Equipment</b>		3 308	10 227	9 927	4 060	5 761	3 409	(2 352)	-69.0%	10 227
<b>Machinery and Equipment</b>		3 308	10 227	9 927	4 060	5 761	3 409	(2 352)	-69.0%	10 227
<b>Transport Assets</b>		10 977	4 700	5 000	1 158	1 158	1 567	408	26.1%	4 700
<b>Transport Assets</b>		10 977	4 700	5 000	1 158	1 158	1 567	408	26.1%	4 700
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>156 065</b>	<b>347 668</b>	<b>328 363</b>	<b>16 771</b>	<b>35 689</b>	<b>115 889</b>	<b>80 200</b>	<b>69.2%</b>	<b>347 668</b>

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	-	-	166 668	500 000
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LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		31 715	39 000	53 674	6 051	14 969	13 000	(1 969)	-15.1%	39 000
Roads Infrastructure		31 088	29 000	43 674	6 051	14 893	9 667	(5 226)	-54.1%	29 000
Roads		31 088	29 000	43 674	6 051	14 893	9 667	(5 226)	-54.1%	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	3 333	3 257	97.7%	10 000
Landfill Sites		627	10 000	10 000	-	76	3 333	3 257	97.7%	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		-	-	-	-	-	-	-		-
Community Assets		4 231	1 480	1 480	-	460	493	33	6.7%	1 480
Community Facilities		3 651	1 480	1 480	-	370	493	123	25.0%	1 480
Halls		2 990	1 480	1 480	-	370	493	123	25.0%	1 480
Centres		174	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

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

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>									
<b>Libraries</b>		-	-	-	-	-	-	-		-
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-		-
<b>Police</b>		-	-	-	-	-	-	-		-
<b>Purfs</b>		-	-	-	-	-	-	-		-
<b>Public Open Space</b>		-	-	-	-	-	-	-		-
<b>Nature Reserves</b>		-	-	-	-	-	-	-		-
<b>Public Ablution Facilities</b>		-	-	-	-	-	-	-		-
<b>Markets</b>		-	-	-	-	-	-	-		-
<b>Stalls</b>		-	-	-	-	-	-	-		-
<b>Abattoirs</b>		-	-	-	-	-	-	-		-
<b>Airports</b>		-	-	-	-	-	-	-		-
<b>Taxi Ranks/Bus Terminals</b>		486	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Sport and Recreation Facilities</b>		580	-	-	-	90	-	(90)	#DIV/0!	-
<b>Indoor Facilities</b>		-	-	-	-	-	-	-		-
<b>Outdoor Facilities</b>		580	-	-	-	90	-	(90)	#DIV/0!	-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Monuments</b>		-	-	-	-	-	-	-		-
<b>Historic Buildings</b>		-	-	-	-	-	-	-		-
<b>Works of Art</b>		-	-	-	-	-	-	-		-
<b>Conservation Areas</b>		-	-	-	-	-	-	-		-
<b>Other Heritage</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<b>Revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Other assets</b>		16 558	-	-	114	955	-	(955)	#DIV/0!	-
<b>Operational Buildings</b>		16 558	-	-	114	955	-	(955)	#DIV/0!	-
<b>Municipal Offices</b>		15 453	-	-	114	955	-	(955)	#DIV/0!	-
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-		-
<b>Building Plan Offices</b>		-	-	-	-	-	-	-		-
<b>Workshops</b>		-	-	-	-	-	-	-		-
<b>Yards</b>		1 106	-	-	-	-	-	-		-
<b>Stores</b>		-	-	-	-	-	-	-		-
<b>Laboratories</b>		-	-	-	-	-	-	-		-
<b>Training Centres</b>		-	-	-	-	-	-	-		-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-		-
<b>Depots</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<b>Staff Housing</b>		-	-	-	-	-	-	-		-
<b>Social Housing</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<b>Servitudes</b>		-	-	-	-	-	-	-		-
<b>Licences and Rights</b>		-	-	-	-	-	-	-		-
<b>Water Rights</b>		-	-	-	-	-	-	-		-
<b>Effluent Licenses</b>		-	-	-	-	-	-	-		-
<b>Solid Waste Licenses</b>		-	-	-	-	-	-	-		-
<b>Computer Software and Applications</b>		-	-	-	-	-	-	-		-
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-		-
<b>Unspecified</b>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 156	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 156	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>53 660</b>	<b>40 480</b>	<b>55 154</b>	<b>6 165</b>	<b>16 384</b>	<b>13 493</b>	<b>(2 891)</b>	<b>-21.4%</b>	<b>40 480</b>

## 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	-	-	166 668	500 000
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LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 996	3 723	6 723	1 968	2 825	1 241	(1 584)	-127.7%	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	1 968	2 825	1 241	(1 584)	-127.7%	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	1 968	2 825	1 241	(1 584)	-127.6%	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		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

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>									
<b>Community Assets</b>		108	-	-	-	-	-	-	-	-
Community Facilities		108	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		108	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 500	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	-
Municipal Offices		1 500	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	300	-	68	-	(68)	#DIV/0!	-
Biological or Cultivated Assets		-	-	300	-	68	-	(68)	#DIV/0!	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

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									
<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	1 562	7 419	14 559	7 140	49.0%	43 677
Machinery and Equipment		4 011	43 677	42 627	1 562	7 419	14 559	7 140	49.0%	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	3 529	10 312	15 800	5 488	34.7%	47 400

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

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		109 592	80 417	80 417	9 228	31 468	26 806	(4 663)	-17.4%	80 417
Roads Infrastructure		58 268	46 377	46 377	5 319	15 957	15 459	(498)	-3.2%	46 377
Roads		58 268	46 377	46 377	5 319	15 957	15 459	(498)	-3.2%	46 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 080	29 783	29 783	3 804	15 094	9 928	(5 167)	-52.0%	29 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		50 080	29 783	29 783	3 804	15 094	9 928	(5 167)	-52.0%	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	417	1 419	1 002	70.6%	4 257
Landfill Sites		1 244	4 257	4 257	105	417	1 419	1 002	70.6%	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

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>									
<b>Community Assets</b>		3 620	3 733	3 733	275	1 090	1 244	154	12.4%	3 733
Community Facilities		3 620	3 733	3 733	275	1 090	1 244	154	12.4%	3 733
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		159	275	275	-	22	92	70	76.3%	275
Cemeteries/Crematoria		251	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		3 210	3 458	3 458	275	1 069	1 153	84	7.3%	3 458
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		236	552	552	32	129	184	55	30.1%	552
Revenue Generating		236	552	552	32	129	184	55	30.1%	552
Improved Property		236	552	552	32	129	184	55	30.1%	552
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 777	7 366	7 366	143	569	2 455	1 887	76.8%	7 366
Operational Buildings		1 777	6 107	6 107	143	569	2 036	1 467	72.1%	6 107
Municipal Offices		1 777	6 107	6 107	143	569	2 036	1 467	72.1%	6 107
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1 259	1 259	-	-	420	420	100.0%	1 259
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1 259	1 259	-	-	420	420	100.0%	1 259
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 277	2 028	2 028	92	365	676	311	46.1%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	92	365	676	311	46.1%	2 028
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 277	2 028	2 028	92	365	676	311	46.1%	2 028
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

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									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 582	1 899	1 899	187	740	633	(107)	-16.9%	1 899
Computer Equipment		1 582	1 899	1 899	187	740	633	(107)	-16.9%	1 899
<b>Furniture and Office Equipment</b>		1 841	2 301	2 301	94	374	767	393	51.3%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	94	374	767	393	51.3%	2 301
<b>Machinery and Equipment</b>		6 760	8 035	8 035	607	2 304	2 678	375	14.0%	8 035
Machinery and Equipment		6 760	8 035	8 035	607	2 304	2 678	375	14.0%	8 035
<b>Transport Assets</b>		9 373	13 668	13 668	888	3 486	4 556	1 070	23.5%	13 668
Transport Assets		9 373	13 668	13 668	888	3 486	4 556	1 070	23.5%	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	136 057	120 000	120 000	11 546	40 524	40 000	(524)	-1.3%	120 000

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

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>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		83 089	46 650	53 655	2 323	13 585	15 550	1 965	12.6%	46 650
Roads Infrastructure		59 796	20 500	28 635	2 323	7 734	6 833	(900)	-13.2%	20 500
Roads		59 796	20 500	28 635	2 323	7 734	6 833	(900)	-13.2%	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	-	5 852	8 717	2 865	32.9%	26 150
Power Plants		-	-	-	-	-	-	-		-
HV Substations		1 622	15 810	14 680	-	-	5 270	5 270	100.0%	15 810
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		18 481	-	-	-	-	-	-		-
MV Substations		466	6 800	6 800	-	-	2 267	2 267	100.0%	6 800
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		725	3 540	3 540	-	-	1 180	1 180	100.0%	3 540
LV Networks		564	-	-	-	-	-	-		-
Capital Spares		1 436	-	-	-	5 852	-	(5 852)	#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	-	-	1 430	1 430	100.0%	4 290
Community Facilities		12 502	1 590	1 590	-	-	530	530	100.0%	1 590
Halls		-	90	90	-	-	30	30	100.0%	90
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

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

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>									
<b>Libraries</b>		56	-	-	-	-	-	-	-	-
<b>Cemeteries/Crematoria</b>		-	1 500	1 500	-	-	500	500	100.0%	1 500
<b>Police</b>		-	-	-	-	-	-	-	-	-
<b>PurIs</b>		-	-	-	-	-	-	-	-	-
<b>Public Open Space</b>		-	-	-	-	-	-	-	-	-
<b>Nature Reserves</b>		-	-	-	-	-	-	-	-	-
<b>Public Ablution Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Markets</b>		-	-	-	-	-	-	-	-	-
<b>Stalls</b>		-	-	-	-	-	-	-	-	-
<b>Abattoirs</b>		-	-	-	-	-	-	-	-	-
<b>Airports</b>		-	-	-	-	-	-	-	-	-
<b>Taxi Ranks/Bus Terminals</b>		12 446	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		458	2 700	2 700	-	-	900	900	100.0%	2 700
<b>Indoor Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Outdoor Facilities</b>		458	2 700	2 700	-	-	900	900	100.0%	2 700
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Monuments</b>		-	-	-	-	-	-	-	-	-
<b>Historic Buildings</b>		-	-	-	-	-	-	-	-	-
<b>Works of Art</b>		-	-	-	-	-	-	-	-	-
<b>Conservation Areas</b>		-	-	-	-	-	-	-	-	-
<b>Other Heritage</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Improved Property</b>		-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Improved Property</b>		-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		737	10 800	8 426	419	820	3 600	2 780	77.2%	10 800
<b>Operational Buildings</b>		737	10 800	8 426	419	820	3 600	2 780	77.2%	10 800
<b>Municipal Offices</b>		401	10 600	8 226	419	820	3 533	2 714	76.8%	10 600
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-	-	-
<b>Building Plan Offices</b>		-	-	-	-	-	-	-	-	-
<b>Workshops</b>		336	-	-	-	-	-	-	-	-
<b>Yards</b>		-	200	200	-	-	67	67	100.0%	200
<b>Stores</b>		-	-	-	-	-	-	-	-	-
<b>Laboratories</b>		-	-	-	-	-	-	-	-	-
<b>Training Centres</b>		-	-	-	-	-	-	-	-	-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-	-	-
<b>Depots</b>		-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<b>Staff Housing</b>		-	-	-	-	-	-	-	-	-
<b>Social Housing</b>		-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-
<b>Water Rights</b>		-	-	-	-	-	-	-	-	-
<b>Effluent Licenses</b>		-	-	-	-	-	-	-	-	-
<b>Solid Waste Licenses</b>		-	-	-	-	-	-	-	-	-
<b>Computer Software and Applications</b>		-	-	-	-	-	-	-	-	-
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-	-	-
<b>Unspecified</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>96 786</b>	<b>61 740</b>	<b>66 370</b>	<b>2 742</b>	<b>14 405</b>	<b>20 580</b>	<b>6 175</b>	<b>30.0%</b>	<b>61 740</b>

## 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	-	-	166 668	500 000
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
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	15 600
Sep	14 502	37 491	37 491	18 131
Oct	14 793	37 491	37 491	25 678
Nov	20 874	37 491	37 491	—
Dec	21 014	37 491	37 491	—
Jan	23 656	37 491	37 491	—
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	117 574	37 491	37 491	—

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

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	187 453	187 453
Dec	224 944	224 944
Jan	262 435	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

Chart C3 2022/23 Aged Consumer Debtors Analysis

	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:	35 258	16 372	11 812	9 958	12 632	9 097	50 200	284 503
2021/22	125 475	13 045	11 204	13 674	16 715	8 218	38 967	265 348

#REF!	#REF!	#REF!
Organs of State	76 788	79 163
Commercial	147 090	151 639
Households	193 059	199 030
Other	—	—

#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	—	—	—	—	—	—	95	—	—
Budget Year 2022:	—	—	—	—	—	—	—	—	—

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

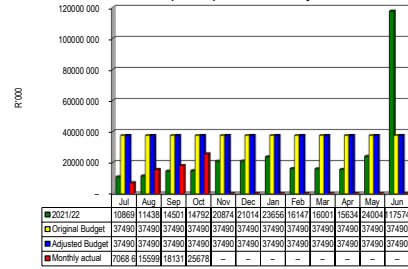


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

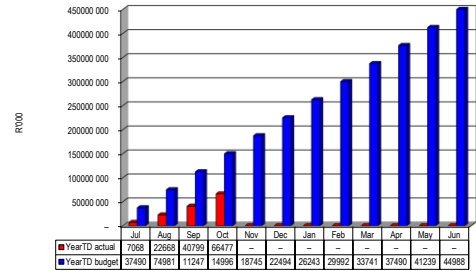


Chart C3 Aged Consumer Debtors Analysis

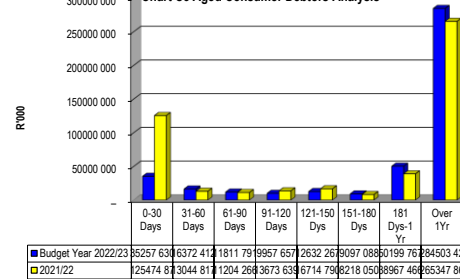


Chart C4 Consumer Debtors (total by Debtor Customer Category)

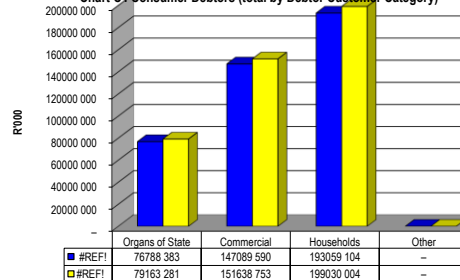


Chart C5 Aged Creditors Analysis

