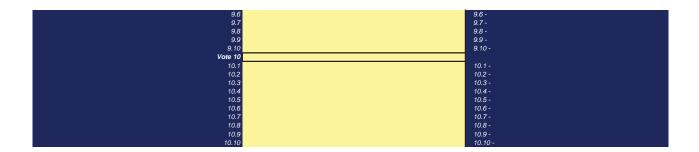


Prepa	aration I	nstructions	
Municipality Name:	LIM344 Ma	khado	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M11 May	▼	
MTREF:	2022	<b>▼</b> Budget Year: <sup>2022/2</sup>	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mur	nicipality	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Vote 2 -	Vote 1	1.1 -
Vote 3 -	1.1 1.2	1.2 -
Vote 4 - Vote 5 -	1.3 1.4	1.3 - 1.4 -
Vote 6 - Vote 7 -	1.4 1.5 1.6	1.5 - 1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 - Vote 10 -	1.8 1.9	1.8 - 1.9 -
Vote 11 - Vote 12 -	1.10 Vote 2	1.10 -
Vote 13 - Vote 14 -	2.1 2.2	2.1 - 2.2 -
Vote 15 -	2.3	2.3 -
	2.4 2.5	2.4 - 2.5 -
	2.6 2.7	2.6 - 2.7 -
	2.8 2.9	2.8 - 2.9 -
	2.10	2.10 -
	Vote 3 3.1	3.1 -
	3.2 3.3	3.2 - 3.3 -
	3.4 3.5	3.4 - 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4	
	4.1 4.2	4.1 - 4.2 -
	4.3 4.4	4.3 - 4.4 -
	4.4 4.5	4.5 - 4.6 -
	4.6 4.7	4.7 -
	4.8 4.9	4.8 - 4.9 -
	4.10 Vote 5	4.10 -
	5.1 5.2	5.1 - 5.2 -
	5.3	5.3 -
	5.4 5.5	5.4 - 5.5 -
	5.6 5.7	5.6 - 5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10	5.10 -
	Vote 6 6.1	6.1 -
	6.2 6.3	6.2 - 6.3 -
	6.4 6.5	6.4 - 6.5 -
	6.6	6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 7.1	7.1-
	7.2	7.2 -
	7.3 7.4 7.5 7.6 7.7 7.8	7.3 - 7.4 -
	7.5 7.6	7.5 -
	7.7 7.8	7.6 - 7.7 - 7.8 -
	7.9	7.9 -
	7.10 Vote 8	7.10 -
	8.1 8.2	8.1 - 8.2 -
	8.3	8.3 -
	8.4 8.5	8.4 - 8.5 -
	8.6 8.7	8.6 - 8.7 -
	8.8 8.9	8.8 - 8.9 -
	8.10	8.10 -
	Vote 9 9.1	9.1 -
	9.2 9.3	9.2 - 9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.0	9.5 -

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Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
11.10	11.10-
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.0	
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	10.0 -
	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.0	11.0
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
	14.10
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
19.0	15.7
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -
15.10	13.10-

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LIM344 Makhado - Co	ontact Information		
A. GENERAL INFORMATION	DN		
Municipality	LIM344 Makhado	Set name on 'Instructions' sheet	
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	LIM LIMPOPO		
Web Address	www.makhado.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION	DN		
Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts			
Telephone number	(015) 519 3000		
Fax number	(015) 516 5084		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Mr	
Name	Cllr MD Mboyi	Makhubele DH	
Telephone number	015 519 3211	015 519 3211	
Cell number	072 314 9745	079 733 9667	
Fax number	015 516 5084	015 516 5084	
E-mail address	mboyimd@makhado.gov.za	duncanm@makhado.qov.za	
E man address	macymia e maiaradorget i za	duriodini e manuacigo nea	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Ms	
Name	Cllr N Munyai	T.R Phaweni	
Telephone number	,	015 519 3002	
	015 519 3002		
Cell number	076 410 6071	076 410 6085	
Fax number	015 516 5084	086 548 1016	
E-mail address	mayor@makhado.gov.za	rosemaryp@makhado.gov.za	
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
E-mail address		E-Mail Address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Ms	
Name	KM Nemaname	S Nefolovhodwe	
Telephone number	015 5193210/3214	015 519 3003	
Cell number	063 693 5042	083 464 3149	
Fax number	(015) 516 5084	015 516 5084	
E-mail address		municipal.manager@makhado.gov.za	
L-mail audiess	kentm@makhado,gov,za	типиралпападегетакпаоо.gov.Za	
Chief Financial Offic		Corretory/DA to the Chief Financi-1 Offi	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Ms	
Name	N.G Raliphada	HC Mokoena	
Telephone number	015 519 3000/3050	015 519 3214	
Cell number	082 523 9305	066 486 6103	
Fax number	(015) 516 5084	015 516 5084	
E-mail address	godfreyr@makhado.gov.za	hazelm@makhado.gov.za	

Official responsible for submi	itting financial information	Official responsible for submi	tting financial information
ID Number		ID Number	
Title	Ms		Ms
Name	PD Mabirimisa		M Mudzulafhedzi
Telephone number	(015) 519 3000/3157		015 519 3157
Cell number	072 596 8255		082 934 1570
Fax number	(015) 516 5084		015 516 5084
E-mail address	phumudzom@makhado.gov.za		masindim@makhado.gov.za
Official responsible for submi		Official responsible for submi	
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	
Official responsible for submi	itting financial information	Official responsible for submi	tting financial information
ID Number	The state of the s	ID Number	tung manolal mornation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information	Official responsible for submi	tting financial information
ID Number	nting intancial information	ID Number	tting initialization
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information	Official responsible for submi	tting financial information
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	
Official responsible for submi	itting financial information	Official responsible for submi	tting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for submi	itting financial information	Official responsible for submi	tting financial information
ID Number	nung manuai mormation	ID Number	tung manua momaton
T:41 -		Tille	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M11 May

	2021/22				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	96 261	100 453	116 094	7 446	89 074	104 595	(15 521)	-15%	116 09
Service charges	402 489	511 136	542 975	35 101	325 461	494 013	(168 552)	-34%	542 97
	6 914						790	10%	9 05
Investment revenue		6 731	9 056	880	8 821	8 030			
Transfers and subsidies	431 877	466 925	466 925	347	450 573	428 015	22 558	5%	466 92
Other own revenue	70 459 <b>1 008 000</b>	148 984 <b>1 234 229</b>	131 798 <b>1 266 848</b>	4 279 48 052	61 009 934 937	122 820 1 157 472	(61 811) (222 535)	-50% <b>-19%</b>	131 79 <b>1 266 84</b>
Fotal Revenue (excluding capital transfers and contributions)									
Employee costs	293 786	355 501	320 501	25 087	300 984	297 876	3 108	1%	320 50
Remuneration of Councillors	28 071	29 444	29 444	2 319	25 939	26 990	(1 051)	-4%	29 44
Depreciation & asset impairment	137 431	120 000	140 000	12 227	124 311	126 000	(1 689)	-1%	140 00
Finance charges	3 264	9 707	12 120	-	2 409	10 829	(8 420)	-78%	12 12
Inventory consumed and bulk purchases	337 829	360 671	371 923	23 653	268 137	336 361	(68 224)	-20%	371 92
Transfers and subsidies		-	-	-	-	-	-		-
Other expenditure	314 432	330 016	391 464	18 158	303 370	355 169	(51 799)	-15%	391 46
Total Expenditure	1 114 814	1 205 339	1 265 452	81 444	1 025 150	1 153 224	(128 074)	-11%	1 265 45
Surplus/(Deficit)	(106 814)	28 889	1 396	(33 393)	(90 213)	4 247	(94 460)	-2224%	1 39
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	14 417	99 533	97 983	1 550	2%	106 89
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises,									
Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	4 205	_	_	_	_	_	_		
Surplus/(Deficit) after capital transfers & contributions	22 455	135 779	108 286	(18 976)	9 320	102 230	(92 910)	-91%	108 28
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	22 455	135 779	108 286	(18 976)	9 320	102 230	(92 910)	-91%	108 28
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_		-
Capital transfers recognised	94 541	106 890	113 569	12 702	124 736	103 326	21 410	21%	113 56
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	72 536	342 998	288 867	10 744	107 660	271 110	(163 450)	-60%	288 86
Fotal sources of capital funds	167 077	449 888	402 436	23 446	232 396	374 436	(142 040)	-38%	402 43
inancial position									
Total current assets	722 580	442 673	432 627		598 870				432 62
Total non current assets	1 729 788	2 736 852	2 702 830		1 818 580				2 702 83
Total current liabilities	553 717	160 040	143 766		499 426				143 76
	115 774	121 789	121 789						121 78
Total non current liabilities					125 828 <b>1 792 197</b>				
Community wealth/Equity	1 782 877	2 897 696	2 869 903		1 /92 197				2 869 90
Cash flows		453.30	400.05	/00 05=1		000.00-	040 10-	700	
Net cash from (used) operating	99 900	457 796	432 354	(23 399)		399 293	310 432	78%	432 35
Net cash from (used) investing	(217 475)	(449 888)	(435 765)	(26 911)		(401 099)	(173 291)	43%	(435 76
Net cash from (used) financing	(71)	-	=	(65)		(10 458)	(10 163)	97%	-
Cash/cash equivalents at the month/year end	88 141	151 560	140 241	_	62 082	131 388	69 306	53%	197 91
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
otal By Income Source			-	-	-	_		-	
Creditors Age Analysis									
	3 158	_	97	_	_			(27)	3 2
Total Creditors	3 130		7/	_	_	_	_	(21)	J

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Dof	2021/22	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	buuget	buuyet	Actual		buuget	variance	%	ruiecasi
Revenue - Functional										
Governance and administration		589 011	596 354	623 098	11 221	582 569	568 053	14 516	3%	623 098
Executive and council		401 747	445 889	445 889	_	445 889	408 732	37 157	9%	445 889
Finance and administration		187 264	150 465	177 209	11 221	136 680	159 321	(22 642)	-14%	177 20
Internal audit		_	-	_	_	_	_	_		_
Community and public safety		341	309	309	31	242	283	(41)	-15%	30
Community and social services		182	149	149	18	140	137	3	3%	149
Sport and recreation		118	102	102	11	86	93	(7)	-7%	102
Public safety		41	58	58	2	16	53	(38)	-71%	58
Housing		_	_	_	_	_	_			_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		128 851	213 197	187 233	14 512	108 783	174 660	(65 877)	-38%	187 233
Planning and development		5 841	80 647	54 439	420	10 676	52 960	(42 284)	-80%	54 439
Road transport		123 010	132 549	132 794	14 092	98 107	121 700	(23 593)	-19%	132 794
Environmental protection		_	_	_	_	_	_	_		_
Trading services		419 065	531 259	563 098	36 704	342 876	512 459	(169 582)	-33%	563 098
Energy sources		403 058	516 846	548 846	35 247	326 814	499 376	(172 562)	-35%	548 846
Water management		-	-	-	-	-	-	- (172 002)	0070	-
Waste water management		99	_	_	_	1	_	1	#DIV/0!	_
Waste management		15 909	14 413	14 252	1 457	16 062	13 083	2 979	23%	14 252
Other	4	10 707	-	-	-	- 10 002	-		2570	11202
Total Revenue - Functional	2	1 137 269	1 341 119	1 373 738	62 469	1 034 470	1 255 454	(220 984)	-18%	1 373 738
	+-	1 107 207	1 0 11 117	1 373 730	02 107	1 001 170	1 200 101	(220 701)	1070	1 070 700
Expenditure - Functional										
Governance and administration		568 390	517 431	607 470	32 556	511 672	541 440	(29 768)	-5%	607 470
Executive and council		89 911	107 039	115 491	8 264	92 857	102 872	(10 015)	-10%	115 49
Finance and administration		478 480	410 392	491 979	24 292	418 815	438 568	(19 753)	-5%	491 979
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 469	12 841	17 761	7 019	17 274	17 092	181	1%	17 76
Community and social services		3 335	3 358	5 336	1 033	4 394	4 690	(295)	-6%	5 336
Sport and recreation		1 079	1 533	1 775	70	1 421	2 629	(1 208)	-46%	1 77!
Public safety		3 902	5 478	7 191	5 738	9 662	6 717	2 945	44%	7 19
Housing		-	-	-	-	-	-	-		-
Health		2 153	2 472	3 460	178	1 796	3 056	(1 260)	-41%	3 460
Economic and environmental services		148 683	227 591	170 585	11 411	166 850	165 989	861	1%	170 58
Planning and development		31 269	46 392	37 482	2 108	25 660	36 254	(10 594)	-29%	37 48
Road transport		117 414	181 200	133 103	9 303	141 190	129 735	11 455	9%	133 103
Environmental protection		-	-	-	-	-	-	-		-
Trading services		387 272	447 476	469 636	30 458	329 355	428 704	(99 349)	-23%	469 63
Energy sources		372 143	415 256	410 982	26 134	303 378	376 849	(73 472)	-19%	410 983
Water management		88	105	145	34	98	96	2	2%	145
Waste water management		-	-	-	-	-	-	-		-
Waste management		15 041	32 116	58 509	4 290	25 879	51 758	(25 879)	-50%	58 50
Other		_				_		_		
Total Expenditure - Functional	3	1 114 814	1 205 339	1 265 452	81 444	1 025 150	1 153 224	(128 074)	-11%	1 265 45
Surplus/ (Deficit) for the year		22 455	135 779	108 286	(18 976)	9 320	102 230	(92 910)	-91%	108 28

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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) - M11 May

LIM344 Makhado - Table C2 Monthly Budget Statemer		2021/22	Thanso (rano		<u> </u>	2021/22 Budget Year 2022/23											
Description	Ref	Audited	Original	Adjusted	Monthly Actual		YearTD budget	YTD variance	YTD variance	Full Year							
R thousands	1	Outcome	Budget	Budget					%	Forecast							
Revenue - Functional	T																
Municipal governance and administration		589 011	596 354	623 098	11 221	582 569	568 053	14 516	3%	623 098							
Executive and council		401 747	445 889	445 889	-	445 889	408 732	37 157	0	445 889							
Mayor and Council		401 747	445 889	445 889	-	445 889	408 732	37 157	0	445 889							
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_							
Finance and administration		187 264	150 465	177 209	11 221	136 680	159 321	(22 642)	(0)	177 209							
Administrative and Corporate Support		-	-	-	-	-	-	-		-							
Asset Management		4 205	-	-	-	-	-	-		-							
Finance		181 860	147 158	173 902	11 201	136 252	156 290	(20 038)	(0)	173 902							
Fleet Management		-	-	-	-	-	-	-	(1)	-							
Human Resources Information Technology		1 077	2 992	2 992	-	221	2 743	(2 521)	(0)	2 992							
Legal Services		_	_	_	_	_	-	_		_							
Marketing, Customer Relations, Publicity and Media		_	_	_	-	-	-	_		_							
Co-ordination		-	-	-	-	-	-	-		-							
Property Services		122	315	315	20	207	289	(83)	(0)	315							
Risk Management Security Services		-	-	-	-	-	-	-		-							
Supply Chain Management		-	-	-	-	-	-	-		-							
Valuation Service		_	_	_	_	_	_	_		_							
Internal audit		_	_	_	-	_	_										
Governance Function		-	-	-	-	-	-	-		-							
Community and public safety		341	309	309	31	242	283	(41)	(0)	309							
Community and social services		182	149	149	18	140	137	3	0	149							
Aged Care		-	-	-	-	-	-	-		-							
Agricultural		-	-	-	-	-	-	-		-							
Animal Care and Diseases		-	-	-	-	-	-	-		-							
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		178	139	139	18	135	127	7	0	139							
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	0	5	9	(4)	(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	86	93	(7)	(0)	102							
Beaches and Jetties		-	-	-	-	-	-	-		-							
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-							
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-							
Recreational Facilities Sports Grounds and Stadiums		118	102	102	11	86	93	(7)	(0)	102							
'		- 44	-	-	-	- 14	- 52	- (20)	(0)	-							
Public safety  Civil Defence		41	58	58	2	16	53	(38)	(0)	58							
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	2	16	53	(38)	(0)	58							
Pounds		-	-	-	-	-	-	-		-							
Housing		-	-	-	-	-	-	-		-							
Housing		-	-	-	-	-	-	-		-							
Informal Settlements		-	-	-	-	-	-	-		-							
Health  Ambulance		-	-	-	-	-	-	-		-							
/ IIIIbalarioo		-	-	-	-	-	-	-		-							
Health Services	1																

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

LIM344 Makhado - Table C2 Monthly Budget Statemen	t - Fi		mance (funct	ional classifi	cation) - M11	May Budget Ye	ar 2022/22			
Description	Ref	2021/22 Audited	Original	Adjusted	M			VTD	VTD	Full Year
		Outcome	Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Food Control	1								%	
Health Surveillance and Prevention of		_	-	-	_	_	_			_
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		128 851	213 197	187 233	14 512	108 783	174 660	(65 877)	(0)	187 233
Planning and development  Billboards		5 841 -	80 647 -	54 439 -	420	10 676	52 960 -	(42 284) -	(0)	54 439 -
Corporate Wide Strategic Planning (IDPs, LEDs)		5 552	80 451	54 242	410	10 555	52 780	(42 225)	(0)	54 242
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development  Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer Project Management Unit		289	197	197	11	121	180	(59)	(0)	197
Provincial Planning								_		
Support to Local Municipalities		_	_					_		
Road transport		123 010	132 549	132 794	14 092	98 107	121 700	(23 593)	(0)	132 794
Public Transport  Road and Traffic Regulation		11 889	- 29 920	- 30 165	975	12 670	27 623	(14.052)	(0)	30 165
Roads Roads		11 889 111 120	102 630	30 165 102 630	13 117	12 670 85 437	27 623 94 077	(14 952) (8 640)	(0)	30 165 102 630
Taxi Ranks		111 120	102 630	102 630	13 117	85 437	94 077	(8 640)	(0)	102 030
Environmental protection		_	_	_	_	_	_	_		
Biodiversity and Landscape		-	_	-	-	-	_	_		-
Coastal Protection		_	_	_	_	_	_	-		_
Indigenous Forests		-	-	-	-	-	-	-		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation			-	-	-	-	-	-		-
Trading services		419 065	531 259	563 098	36 704	342 876	512 459	(169 582)	(0)	563 098
Energy sources		403 058	516 846	548 846	35 247	326 814	499 376	(172 562)	(0)	548 846
Electricity Street Lighting and Signal Systems		403 058	516 846	548 846	35 247	326 814	499 376	(172 562)	(0)	548 846
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		-	-	-	-	-	-	-	#PD He:	-
		99 15 909	14 413	14 252	1 457	16 062	13 083	2 979	#DIV/0! 0	14 252
Waste management  Recycling		15 909	14 413	14 252	1 457	16 062	13 083	2979	0	14 252
Solid Waste Disposal (Landfill Sites)		_	_		- 6	69	_	69	#DIV/0!	_
Solid Waste Removal		15 909	14 413	14 252	1 451	15 993	13 083	2 910	0	14 252
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-			-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Payonus, Functional	2	1 127 240	1 2/1 110	1 272 720	42.440	1 024 470	1 255 454	(220.004)	(0)	1 272 720
Total Revenue - Functional	_	1 137 269	1 341 119	1 373 738	62 469	1 034 470	1 200 404	(220 984)	(0)	1 373 738
Expenditure - Functional										
Municipal governance and administration		568 390	517 431	607 470	32 556	511 672	541 440	(29 768)	(0)	607 470
Executive and council		89 911	107 039	115 491	8 264	92 857	102 872	(10 015)	(0)	115 491
Mayor and Council		72 345	81 504	84 384	6 026	72 385	75 269	(2 884)	(0)	84 384
Municipal Manager, Town Secretary and Chief Executive		17 566	25 535	31 107	2 238	20 472	27 603	(7 131)	(0)	31 107
Finance and administration		478 480	410 392	491 979	24 292	418 815	438 568	(19 753)	(0)	491 979
Administrative and Corporate Support		22 645	34 502	60 843	2 738	27 486	52 495	(25 009)	(0)	60 843
Asset Management		17 225	9 222	7 972	753	8 069	7 370	699	0	7 972
Finance		349 939	286 984	296 901	10 907	280 598	269 795	10 803	0	296 901

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22 Audited	Original	Adjusted		Buaget Ye	ar 2022/23	1		Full Voor
νεσωτριίου	Vei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		5	<u>.</u>					%	
Fleet Management		17 810	14 368	32 033	3 096	24 399	23 356	1 042	0	32 03
Human Resources		20 190	18 730	25 988	1 805	21 906	23 992	(2 087)	(0)	25 98
Information Technology		12 803	10 680	19 566	1 136	14 306	18 194	(3 888)	(0)	19 56
Legal Services  Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		36 834	34 892	47 203	3 765	40 956	42 068	(1 112)	(0)	47 20
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 033	1 014	1 472	93	1 095	1 298	(202)	(0)	1 47
Valuation Service		-	-	_	-	-	-	-		
Internal audit  Governance Function		-	-	-	-	-	-	-		_
Community and public safety		10 469	12 841	17 761	7 019	17 274	17 092	181	0	17 76
Community and public sarety  Community and social services		3 335	3 358	5 336	1 033	4 394	4 690	(295)	(0)	5 33
Aged Care		-	-	-	-	-	-	-	(0)	_
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	-	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		-	_	_	-	-	_	-		_
Child Care Facilities		-	_	-	-	-	_	-		-
Community Halls and Facilities		-	-	-	755	755	-	755	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-			-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-			-
Libraries and Archives		3 335	3 358	5 336	278	3 640	4 690	(1 050)	(0)	5 33
Literacy Programmes		3 333	3 336	3 330	218	3 040	4 090	(1000)	(0)	0 33
Media Services		_	_					_		
Museums and Art Galleries		_	_	_	_	_	_	-		_
Population Development		-	_	_	-	-	_			-
Provincial Cultural Matters		-	_	-	-	-	_	-		_
Theatres		-	-	-	-	-	-			-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 079	1 533	1 775	70	1 421	2 629	(1 208)	(0)	1 77
Beaches and Jetties		-	-	-	-	-	-			-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	- E10	-	-	1 470	- /a 0a 0	(6)	-
Recreational Facilities		50 1 029	210 1 323	1 265	- 70	464 957	1 479	(1 014) (194)	(0)	51 1 2 <i>6</i>
Sports Grounds and Stadiums		1 029	1 323	1 265	70	95/	1 151	(194)	(0)	1 26
Public safety		3 902	5 478	7 191	5 738	9 662	6 717	2 945	0	7 19
Civil Defence		26	1 456	1 487	77	166	1 605	(1 439)	(0)	1 48
Cleansing		-		-	-	-	-	-	(0)	. 40
Control of Public Nuisances		_	_	_	_	_	_	_		-
Fencing and Fences		-	_	-	-	_	_	-		-
Fire Fighting and Protection		-	_	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-			-
Police Forces, Traffic and Street Parking Control		3 876	4 022	5 704	5 661	9 496	5 112	4 383	0	5 70
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-	(4)	-
Health  Ambulance		2 153	2 472	3 460	178	1 796	3 056	(1 260)	(0)	3 46
Health Services		2 153	- 2 472	3 460	- 178	- 1 796	3 056	- (1.260)	(0)	3 46
Laboratory Services		2 153	2 412	3 400	1/8	1 /96	3 056	(1 260)	(0)	3 46
Food Control		_	_		-			_		
Health Surveillance and Prevention of		_				_		-		
Communicable Diseases including immunizations		_	_	_	_	_	_	_		-
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
Economic and environmental services		148 683	227 591	170 585	11 411	166 850	165 989	861	0	170 58
Planning and development		31 269	46 392	37 482	2 108	25 660	36 254	(10 594)	(0)	37 48
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 199	46 147	37 287	1 233	24 775	36 057	(11 282)	(0)	37 28

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 Ma

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly Actual	VoorTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	WOTHING ACTUAL	Teal ID actual	real 1D budget	TTD variance		Forecast
R thousands	1								%	
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	874	874	-	874	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and									(-)	
Enforcement, and City Engineer		70	244	195	0	12	197	(186)	(0)	195
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		117 414	181 200	133 103	9 303	141 190	129 735	11 455	0	133 103
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		30 744	32 781	37 573	2 941	31 466	33 918	(2 452)	(0)	37 573
Roads		86 670	148 419	95 529	6 362	109 724	95 817	13 908	0	95 529
Taxi Ranks		-	-	-	-	-	-			-
Environmental protection		_	-	-	-	-	-	-		_
Biodiversity and Landscape		-	_	-	-	-	-	-		-
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		
Trading services		387 272	447 476	469 636	30 458	329 355	428 704	(99 349)	(0)	469 636
		372 143	415 256	410 982	26 134	303 378	376 849	(73 472)	(0)	410 982
Energy sources  Electricity										410 982
Street Lighting and Signal Systems		372 143	415 256	410 982	26 134	303 378	376 849	(73 472)	(0)	410 902
Nonelectric Energy		_	-	-	-	-	_	-		_
		_	-	-	-	-	-	-		-
Water management		88	105	145	34	98	96	2	0	145
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		88	105	145	34	98	96	2	0	145
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15 041	32 116	58 509	4 290	25 879	51 758	(25 879)	(0)	58 509
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		7 405	4 246	6 646	565	7 559	5 742	1 817	0	6 646
Solid Waste Removal		7 636	27 870	51 863	3 724	18 320	46 016	(27 696)	(0)	51 863
Street Cleaning		_	_	_	_	_	_			_
Other		_	-	-	-	_	_	-		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_		_	_		
Licensing and Regulation										
Markets		_	_	_	_	_	_			_
Tourism		_	_	_	_			_		_
Total Expenditure - Functional	3	1 114 814	1 205 339	1 265 452	81 444	1 025 150	1 153 224	(128 074)	(0)	1 265 452
	3									
Surplus/ (Deficit) for the year  References	_	22 455	135 779	108 286	(18 976)	9 320	102 230	(92 910)	(0)	108 286

## References

<sup>3.</sup> 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 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

check oprev balance	527 625 043	732 944 078	742 469 438	-13 317 037	493 861 018	718 756 333	#REF!	742 469 438
check opexp balance	531 909 236	654 936 583	685 573 560	30 091 953	645 363 405	727 098 925	-81 735 520	685 573 560

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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

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) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
ausanda		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
ousands									%	
enue by Vote ote 1 -	1	_	_	_	_	_	_	_		
1 -		_			-	-		_		
2 -		_			_		_	_		
3 -		_	_	_	_		_	_		
4 -		_	_	_	_		_			
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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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check revenue check expenditure

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')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

LIM344 Makhado - Table C4 Monthly Budget State		2021/22		(. Svorido di	onponditu	Budget Year 2	,			
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
vote Description	Kei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Outcome	Duaget	Duaget	rictuui		buuget	variance	%	rorcoust
Revenue By Source										
Property rates		96 261	100 453	116 094	7 446	89 074	104 595	(15 521)	-15%	116 094
Service charges - electricity revenue		388 762	496 726	528 726	33 915	312 386	480 932	(168 546)	-35%	528 726
Service charges - water revenue		_	_	_	_	_	_	_		_
Service charges - sanitation revenue		99	_	_	_	1	_	1	#DIV/0!	_
Service charges - refuse revenue		13 629	14 410	14 249	1 185	13 074	13 080	(6)	0%	14 249
Rental of facilities and equipment		122	315	315	20	207	289	(83)	-29%	315
Interest earned - external investments		6 914	6 731	9 056	880	8 821	8 030	790	10%	9 056
Interest earned - outstanding debtors		31 237	30 540	39 318	3 175	34 095	35 017	(922)	-3%	39 318
Dividends received		_	_	_	_	_	_	-		_
Fines, penalties and forfeits		3 766	4 445	4 802	233	4 522	4 360	162	4%	4 802
Licences and permits		4 053	4 020	3 908	329	3 488	3 595	(107)	-3%	3 908
Agency services		_	_	_	_	_	_	- (,		_
Transfers and subsidies		431 877	466 925	466 925	347	450 573	428 015	22 558	5%	466 925
Other revenue		18 039	109 664	83 455	521	16 747	79 558	(62 812)	-79%	83 455
Gains		13 242	-	-	-	1 951		1 951	#DIV/0!	-
		1 008 000	1 234 229	1 266 848	48 052	934 937	1 157 472	(222 535)	-19%	1 266 848
Total Revenue (excluding capital transfers and contributions)		. 000 000	1201227	. 200 0 10	10 002	701707		(222 000)	.,,,	1 200 0 10
Total Revenue (excluding capital transiers and contributions)										
Expenditure By Type										
Employee related costs		293 786	355 501	320 501	25 087	300 984	297 876	3 108	1%	320 501
Remuneration of councillors		28 071	29 444	29 444	2 319	25 939	26 990	(1 051)	-4%	29 444
Debt impairment		79 465	60 715	60 715	(1 836)	60 483	55 656	4 827	9%	60 715
Depreciation & asset impairment		137 431	120 000	140 000	12 227	124 311	126 000	(1 689)	-1%	140 000
Finance charges		3 264	9 707	12 120	-	2 409	10 829	(8 420)	-78%	12 120
Bulk purchases - electricity		306 304	328 830	319 962	18 758	227 217	297 166	(69 949)	-24%	319 962
Inventory consumed		31 526	31 841	51 961	4 895	40 920	39 195	1 725	4%	51 961
Contracted services		167 725	183 327	252 553	15 952	194 188	228 037	(33 849)	-15%	252 553
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		63 823	85 974	78 196	4 042	48 699	71 476	(22 777)	-32%	78 196
Losses		3 420	-	-	-	-	-	-		-
Total Expenditure		1 114 814	1 205 339	1 265 452	81 444	1 025 150	1 153 224	(128 074)	-11%	1 265 452
Surplus/(Deficit)		(106 814)	28 889	1 396	(33 393)	(90 213)	4 247	(94 460)	(0)	1 396
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		125 064	106 890	106 890	14 417	99 533	97 983	1 550	0	106 890
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		4 205	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		22 455	135 779	108 286	(18 976)	9 320	102 230			108 286
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		22 455	135 779	108 286	(18 976)	9 320	102 230			108 286
Attributable to minorities		_	_	-	_	-	_			_
Surplus/(Deficit) attributable to municipality		22 455	135 779	108 286	(18 976)	9 320	102 230			108 286
Share of surplus/ (deficit) of associate			-	-	-	-	-			-
Surplus/ (Deficit) for the year		22 455	135 779	108 286	(18 976)	9 320	102 230			108 286
outplust (Deticit) for the year		ZZ 400	130 / / 9	100 200	(10 7/0)	7 320	102 230			100 280

# References

Total Revenue (excluding capital transfers and contributions) including cap 1137 269 1341 119 1373 738 62 469 1034 470 1255 454 1373 738

<sup>1.</sup> Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 -	2									
Vote 2 -		_	_	_		_	_	_		_
Vote 3 -		_	_	_		_	_	_		_
Vote 4 -		_	_	_	_	_	_	_		_
Vote 5 -		_	-	_	_	_	_	_		_
Vote 6 -		_	_	_		_	_	_		_
Vote 7 -		_	_	_		_	_	_		_
Vote 8 -		_	_	_		_	_	_		_
Vote 9 -		_	_	_		_	_	_		_
Vote 10 -		_	_	_		_	_	_		_
Vote 11 -		_	_	_		_	_	_		_
Vote 12 -		_	_	_		_	_	_		_
		_	-	_	_	_	_	_		_
Vote 13 - Vote 14 -		_	-	_	_	-	_	_		_
		_	-		_	-	_	_		_
Vote 15 -	4,7		-			_				_
Total Capital Multi-year expenditure		_	-	-	_	_	_	_		_
Single Year expenditure appropriation	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	_	-	-	_		_
Vote 6 - Vote 7 -		-	-	-	_	-	-	-		_
Vote 8 -		_	-	_	_	_	_	_		_
Vote 9 -		_	_	_				_		
Vote 10 -										
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification										
Governance and administration		77 679	19 279	33 173	5 384	20 128	26 999	(6 872)	-25%	33 173
Executive and council		43 797	900	8 900	1 496	4 434	7 225	(2 791)	-39%	8 900
Finance and administration		33 882	18 379	24 273	3 888	15 693	19 774	(4 081)	-21%	24 273
Internal audit		-	_	_	-	-	_			_
Community and public safety		3 758	2 510	15 287	235	7 946	12 617	(4 671)	-37%	15 287
Community and social services		1 512	460	273	-	154	399	(246)	-61%	273
Sport and recreation		2 216	2 050	11 014	235	7 792	9 018	(1 225)	-14%	11 014
Public safety		31	-	4 000	-	-	3 200	(3 200)	-100%	4 000
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		160 177	193 006	225 587	18 339	129 341	203 219	(73 879)	-36%	225 587
Planning and development		3 098	-	-	-	495	-	495	#DIV/0!	-
Road transport		157 079	193 006	225 587	18 339	128 846	203 219	(74 373)	-37%	225 587
Environmental protection		-	-	-	-	-	-	- (07.507)		-
Trading services		64 992	235 093	161 819	4 204	60 837	158 344	(97 507)	-62%	161 819
Energy sources		60 990	230 993	157 038	2 218	58 070	154 041	(95 970)	-62%	157 038
Water management		-	-	-	-	-	-	_		-
Waste management		4.002	4 100	- 4 701	1 005	2766	4 303	(1 527)	-36%	4 701
Waste management Other		4 002	4 100	4 781	1 985	2 766	4 303	(1 537)	-30%	4 781
Total Capital Expenditure - Functional Classification	3	306 605	449 888	435 866	28 162	218 251	401 179	(182 929)	-46%	435 866
Total Suprial Experiences - Lanctional Glassification	+	300 003	77/000	755 000	20 102	210201	TUI 1/7	(102 727)	70/0	733 000
Funded by:										

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22				Budget Year 2	022/23			
vote bescription	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Ů	Ů			Ů		%	
Provincial Government		-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	1		-
Transfers recognised - capital		94 541	106 890	113 569	12 702	124 736	103 326	21 410	21%	113 569
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		72 536	342 998	288 867	10 744	107 660	271 110	(163 450)	-60%	288 867
Total Capital Funding		167 077	449 888	402 436	23 446	232 396	374 436	(142 040)	-38%	402 436

### <u>References</u>

- 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
- ${\it 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations}$
- 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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1								%	
pital expenditure - Municipal Vote										
penditure of multi-year capital appropriation Vote 1 -	1	_			_	_	_			
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
7.4 -		-	-	-	-	-	-	-		-
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7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-	_	-	_		-	-		-
Vote 8 -		-	-	-	-	-	-	_		-
8.1 -		-	_	_	_	_	_	_		_
8.2 -		_	_	_	_	_	_	_		_
8.3 -		_	_	_	_	_	_	_		_
8.4 -		_	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -			_	-	_		_	-		-
9.6 -		_	_	-	_	_	-	_		_
9.6 - 9.7 -		_	-	_	_	_	_	_		_
9.8 -		_		_	_		_			_
9.9 -		_	_	_	_		_	_		_
9.10 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	-	_	_	_	_		_
10.1 -		_	_	_	_	_	_	_		_
10.2 -		_	_	_	_	_	_	_		_
10.3 -		_	_	_	_	_	-	_		_
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote 12 -		-	-	-	-	-	-	_		-
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12.2 -		_	_	-	_	-	-	-		-
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Daugot	Daagot					%	1 0100001
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Vote 14 - 14.1 -		_	-	-	-	_	-	-		-
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15.9 -		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure		-	-	-	-	-		-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - 1.1 -		_	_	_	_	_	_	-		_
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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66: 67: 68: 68: 69: 69: 60: 70: 70: 71: 72: 73: 74: 75: 76: 77: 78: 79: 710: 81: 82: 83: 84: 85: 86: 87: 88: 86: 87: 88: 88: 89: 88: 89: 89: 81: 80: 80: 80: 80: 80: 80: 80: 80: 80: 80	-
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8.6 ·	-
8.7 -	-
8.8 ·	
8.9 · 8.10 ·	-
8.10 -	_
Vote 9 -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	-
9.1 -	-
9.2 -	_
9.3 ·	_
9.4 -	-
9.6 -	-
9.7 -	-
9.8 -	-
9.9 -	-
9.10 -	-
Vote 10 -     -     -     -     -     -     -       10.1 -     -     -     -     -     -     -       10.2 -     -     -     -     -     -     -       10.3 -     -     -     -     -     -     -	-
10.1	-
10.2	-
10.3	-
	-
111.4	-
10.4	_
10.5	_
10.7	_
10.8 -	_
10.9	_
10.10	_
Vote 11-	-
11.1.	_
11.2.	_
11.3.	_
11.4-	_
11.5-	-
11.6-	-
11.7-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

LIM344 Makhado - Table C5 Monthly Budget  Vote Description	Ref	2021/22		-			ear 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
11.8 -	<del>†</del>	_	-	-	_	_	_	_	70	_
11.9 -		_	_	_	_	_	_	_		_
11.10 -		_	_	_	_	_	_	_		_
Vote 12 -		-	-	-	-	-	-	_		-
12.1 -		_	_	_	_	_	_	_		_
12.2 -		_	_	_	_	_	_	_		_
12.3 -		_	_	_	_	_	_	_		_
12.4 -		_	_	_	_	_	_	_		_
12.5 -		_	_	_	_	_	_	_		_
12.6 -		_	_	_	_	_	_	_		_
12.7 -		_	_	_	_	_	_	_		_
12.8 -		_	_	_	_	_	_	_		_
12.9 -		_	_	_	_	_	_	_		_
12.10 -	1	_	_	_	_	_	_	_		_
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		_	_	_	_	_	_	_		_
13.2 -		_	_	_	_	_	_	_		_
13.3 -		_	_	_	_	_	_	_		_
13.4 -		_	_	_	_	_	_	_		_
13.5 -		_	_	_	_	_	_	_		_
13.6 -		_	_	_	_	_	_	_		_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		_	_	_	_	_	_	_		_
13.9 -		_	_	_	_	_	_	_		_
13.10 -		_	_	_	_	_	_	_		_
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		_	_	_	_	_	_	_		_
14.2 -		_	_	_	_	_	_	_		_
14.3 -		_	_	_	_	_	_	_		_
14.4 -		_	_	_	_	_	_	_		_
14.5 -		_	_	_	_	_	_	_		_
14.6 -		_	_	_	_	_	_	_		_
14.7 -		_	_	_	_	_	_	_		_
14.8 -	1	_	_	_	_	_	_	_		_
14.9 -	1	_	_	_	_	_	_	_		_
14.10 -		_	_	_	_	_	_	_		_
Vote 15 -		-	-	-	-	-	-	_		-
15.1 -		_	_	_	-	_	_	-		-
15.2 -		_	_	_	_	_	_	_		_
15.3 -		_	_	_	_	_	_	-		_
15.4 -	1	_	_	_	_	_	_	-		_
15.5 -		_	_	_	_	_	_	-		_
15.6 -		_	_	_	_	_	_	_		_
15.7 -		_	_	_	_	_	_	-		_
15.8 -	1	_	_	_	_	_	_	-		_
15.9 -		_	_	_	_	_	_	-		_
15.10 -		_	_	_	_	_	_	-		_
Total single-year capital expenditure		1	1	-	-	1	-	-		-
Total Capital Expenditure		-	-	_	_	_	_	_		-
References	<del>'</del>									

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M11 May

LINIS44 Makriado - Table Co Monthly Budget Staten		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		201 324	150 570	139 251	104 142	139 251
Call investment deposits		201 324	990	990	104 142	990
Consumer debtors		87 648	91 703	123 946	48 277	123 946
Other debtors		304 970	88 832	60 861	321 578	60 861
Current portion of long-term receivables Inventory		128 637	110 578	- 107 578	124 873	107 578
Total current assets		722 580	442 673	432 627	598 870	432 627
Total current assets		722 580	442 073	432 027	398 870	432 027
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 884	16 345	16 345	15 534	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 772	2 719 885	2 685 771	1 799 509	2 685 771
Biological		-	-	-	-	-
Intangible		1 971	622	714	1 377	714
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 702 830	1 818 580	2 702 830
TOTAL ASSETS		2 452 367	3 179 525	3 135 457	2 417 451	3 135 457
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		736	_	_	736	_
Consumer deposits		15 958	10 458	10 458	15 663	10 458
Trade and other payables		495 615	122 689	106 414	445 619	106 414
Provisions		41 408	26 893	26 893	37 408	26 893
Total current liabilities		553 717	160 040	143 766	499 426	143 766
Non-compart light little						
Non current liabilities		222			(225)	
Borrowing		322	101 700	104.700	(225)	101 700
Provisions  Table and a surrough liabilities		115 452	121 789	121 789	126 053	121 789
Total non current liabilities		115 774	121 789	121 789	125 828	121 789
TOTAL LIABILITIES		669 491	281 829	265 555	625 254	265 555
NET ASSETS	2	1 782 877	2 897 696	2 869 903	1 792 197	2 869 903
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 782 877	2 897 696	2 869 903	1 792 197	2 869 903
Reserves		_	_	_		_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 782 877	2 897 696	2 869 903	1 792 197	2 869 903
References				3.2.2.30		

# <u>References</u>

check balance - - - - -0 -

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		210 782	79 107	85 896	13 565	147 376	77 946	69 430	89%	85 896
Service charges		359 031	537 969	559 868	39 758	331 095	510 657	(179 562)	-35%	559 868
Other revenue		40 548	159 591	154 670	3 280	46 098	142 355	(96 257)	-68%	154 670
Transfers and Subsidies - Operational		432 496	466 925	466 925	_	451 105	428 015	23 090	5%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	_	122 717	97 983	24 735	25%	106 890
Interest		-	6 731	9 056	-	-	8 030	(8 030)	-100%	9 056
Dividends		495	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 027 506)	(899 317)	(950 850)	(80 003)	(1 009 530)	(865 601)	143 929	-17%	(950 850)
Finance charges		(4)	(100)	(100)	-	-	(92)	(92)	100%	(100)
Transfers and Grants		-	-	_	-	-	_	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 900	457 796	432 354	(23 399)	88 861	399 293	310 432	78%	432 354
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		-	-	_	_	-	_	-		-
Payments										
Capital assets		(217 475)	(449 888)	(435 765)	(26 911)	(227 808)	(401 099)	(173 291)	43%	(435 765)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(435 765)	(26 911)	(227 808)	(401 099)	(173 291)	43%	(435 765)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		(71)	_	_	(65)	(295)	(10 458)	10 163	-97%	_
Payments										
Repayment of borrowing		_	_	_	_	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	(65)	(295)	(10 458)	(10 163)	97%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(117 645)	7 908	(3 410)	(50 375)	(139 242)	(12 264)			(3 410)
Cash/cash equivalents at beginning:		205 786	143 652	143 652	(22 370)	201 324	143 652			201 324
Cash/cash equivalents at month/year end:		88 141	151 560	140 241		62 082	131 388			197 914

References

1. Material variances to be explained in Table SC1

- Supporting Table SC1 Material variance explanations - M11 May	Description Reasons for material deviations Remedial or corrective steps/remarks	ource	a. Tuna		diture di control di c	ition	
44 Makhado - 3	Ref Description Ref R thousands	Revenue By Source	Evronditus By Type	Expenditure by Type	Capital Expenditure	4 Financial Position	Cash Flow

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

December of Co. 111 H. 1	Paris of J. J. V.	ا ۾ ا	2021/22			ear 2022/23	F 11.7
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.8%	12.0%	0.2%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		27.9%	4.2%	3.7%	24.9%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	130.5%	276.6%	300.9%	119.9%	300.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		36.4%	94.7%	97.5%	20.9%	97.5%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.0%	14.6%	14.6%	39.6%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		29.1%	28.8%	25.3%	32.2%	25.3%
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%	12.0%	0.3%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Desit coverage	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 - M11 May	- aged de	btors - M11	May										
Description							Budget	Budget Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													,
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1	1	1	1	1	1	1	1	1	1	1	1
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1	1	1	1	1	1	1	1	1	1	1	ı
Receivables from Non-exchange Transactions - Property Rates	1400	1	1	1	1	1	1	ı	1	1	1	1	1
Receivables from Exchange Transactions - Waste Water Management	1500	1	1	1	1	1	1	1	1	1	1	1	ı
Receivables from Exchange Transactions - Waste Management	1600	1	1	1	1	1	1	ı	1	1	1	1	1
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	1	1	1	1	ı
Interest on Arrear Debtor Accounts	1810	1	1	1	1	1	1	ı	1	1	1	1	1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	1	1	1	1	ı
Other	1900	1	1	1	1	1	1	1	1	-	1	1	1
Total By Income Source	2000	-	1	1	1	1	1	1	1	_	1	1	I
2022/23 - totals only		1	1	1	1	1	1	1	-	_	1	1	1
Debtors Age Analysis By Customer Group													
Organs of State	2200	1	1	1	1	1	1	1	1	1	1	ı	1
Commercial	2300	1	1	1	1	1	1	1	1	1	ı	1	ı
Households	2400	1	1	1	1	1	1	1	1	1	1	1	1
Other	2500	1	1	1	1	1	1	1	1	-	I	1	1
Total By Customer Group	2600	-	1	1	1	1	-	1	-	-	1	-	1

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May	SC4 Mo	nthly Budget	Statement -	aged credito	ors - M11 Ma	<b>^</b>				
Docorinting	į				Bu	Budget Year 2022/23	23			
Describing	N Code	0 -	31 -	- 19	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	200	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1	1	1	1	ı	1	ı	1	ı
Bulk Water	0200	1	1	1	1	1	1	1	1	ı
PAYE deductions	0300	1	1	1	1	1	1	ı	1	ı
VAT (output less input)	0400	1	1	1	1	1	1	1	1	ı
Pensions / Retirement deductions	0200	1	1	1	1	1	1	1	1	ı
Loan repayments	0090	1	1	ı	1	ı	ı	ı	1	ı
Trade Creditors	0200	3 158	1	16	1	1	1	1	(27)	3 2 2 8
Auditor General	0800	1	1	1	1	1	1	1	1	ı
Other	0060	1	1	1	1	1	1	1	1	ı
Total By Customer Type	1000	3 158	_	97	_	_	-	_	(27)	3 228

3 228

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May	y Bude	get Statemen	ıt - investmer	nt portfolio	- M11 May			,		•		·	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest Rate ** 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 sub-total									-		1	1	1
TOTAL INVESTMENTS AND INTEREST	2								-		-	1	ı
References													

References

List investments in expiry date order
 If variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal 1D actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		30 130	21 036	18 781	-	5 209	17 479	(12 270)	-70.2%	18 781
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	3 259	-	3 259	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 850	5 209	2 954	-	1 950	2 971	(1 021)	-34.4%	2 954
Municipal Infrastructure Grant		-	15 827	15 827	-	-	14 508	(14 508)	-100.0%	15 827
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	_	-		_
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	1	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	30 130	21 036	18 781	-	5 209	17 479	(12 270)	-70.2%	18 781
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	-	122 717	97 983	24 735	25.2%	106 890
Neighbourhood Development Partnership Grant		-	-	_	_	-	-	-		-
Municipal Infrastructure Grant		110 768	86 770	86 770	-	102 597	79 539	23 058	29.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	20 120	18 443	1 677	9.1%	20 120
Provincial Government:		-	-	_	_	-	_	_		_
District Municipality:		-	_	_	_	_	_	-	0.0%	_
Other grant providers:		-	_	_	_	_	_	-	0.0%	_
Total Capital Transfers and Grants	5	125 064	106 890	106 890	-	122 717	97 983	24 735	25.2%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	125 671	_	127 926	115 462	12 465	10.8%	125 671

### References

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	Tour 12 docum	budget	variance	variance %	Forecast
EXPENDITURE									70	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		93 346	21 036	21 036	13 432	89 788	19 283	70 505	365.6%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	272	2 987	-	2 987	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 850	5 209	5 209	75	1 696	4 775	(3 079)	-64.5%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	13 085	85 105	14 508	70 597	486.6%	15 827
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	_		-
Other grant providers:		-	-	_	_	-	_	-		_
Total operating expenditure of Transfers and Grants:		93 346	21 036	21 036	13 432	89 788	19 283	70 505	365.6%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	1 332	14 428	97 983	(83 554)	-85.3%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-			-
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	79 539	(79 539)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	1 332	14 428	18 443	(4 015)	-21.8%	20 120
Provincial Government:		_	-	-	-	-	-	_		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	1 332	14 428	97 983	(83 554)	-85.3%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	14 764	104 216	117 266	(13 049)	-11.1%	127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	_	-	
Other grant providers:		-	_	_	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
Capital expenditure of Transfers and Grants						
National Government:		-	-	_	=	
Provincial Government:		-	-	_	-	
District Municipality:		_	_	_	_	
Other grant providers:		_	=	_	=	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	Ī	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Seconary of Employee and Councillor remuneration   Ref   Multimary   Multima	Monthly Budget Statement - councillor and staff benefits - M11 May  2021/22 Budget Year 2022/		
Processors	peration Pef Audited Original Adjusted Monthly	YTD YTD	Full Year
The container Architect Office Entern plane (Dent)   The container Architect Office Entern plane (Dent)   The container and Vision		variance variance	Forecast
Concentioner Petitical Office Receives plants Office		%	
Bask Sakra and Vinges	1 A B C		D
Persistant III Contributions			
Persistant III Contributions	1 212 780 780 104 1 139	5 424 59%	780
Montany Markatony Market   M			-
Monte   Marcian   Marcia			_
Content Almanox   Part   Content   Part   Content   Part   Content   Part   Content   Part   Part		-	_
Securing Abhanteres   Part		-	-
Semi-standamentes   Page   10	20 314 20 749 20 749 1 661 18 630	0 (390) -2%	20 749
Semi-standamentes   Page   10		_	_
Salt Total - Councilities	6 544 7 914 7 914 554 6 170	5 (1.085) -15%	7 914
Senior August   Senior Managers of the Municipality   Senior Managers of Munic			29 444
Senior Managers of the Municipality  13	4.00/	0 (1031) -4%	4.9%
Sacis Saulfive and Wages	4 4.770 4.770		4.770
Bask Salaries and Wages			
Person and UIF Contributions	_ 5.436 1.955 2.495 2.824	8 626 28%	1 955
Medical Al Confibilitions			216
Depertmense			
Performance Borus	- 367 /2 183 207	106 106%	72
Motor Municipal Managers		-	-
Colliptione Allovanice   Variable   Colliptione Allovanice   Variable   Colliptione Allovanice   Variable   Colliptione Allovanice   Variable   Variable	- 89 - 47 47	0 37 355%	-
Colliptione Allovanice   Variable   Colliptione Allovanice   Variable   Colliptione Allovanice   Variable   Colliptione Allovanice   Variable   Variable	1 2 177 1 882 913 1 028	9 (731) -42%	1 882
Discription Allowances   Composition and al			-
Diffice ment is and allowances   Payments in its of leave   Long service among store amo			
Proprients in lieu of leave			_
Long service awards	17 293 300	4 286 2106%	17
Post retirement benefit obligations   2		-	_
Post retirement benefit obligations   2		_	_
Sub Total - Senior Managers of Municipality		_	_
% increase         4 Other Municipal Staff         4 Basic Salaries and Wages         4 Increase         4 Increase         116405.6%         510315.2%         512405         173 378         161 052         8 8 Basic Salaries and Wages         8 Increase         8 Increase         167 290         228 882         167 995         12 495         173 378         161 052         8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9		1 465 110/	4 142
Dimer Municipal Staff	111/405 (0) 540345 20/		510315.2%
Basic Salaries and Wages   Pensinn and UIF Contributions   33 517   33 137   41 54   2667   33 878   33 7203   (33 44)   9%   Medical Ald Contributions   153 137   17 892   22 335   1599   18 844   19 955   (217)   27%   27%   27 300   21 916   32 000   3007   31 121   28 205   29 16   10%   27 300   21 916   32 000   3007   31 121   28 205   29 16   10%   27 300   21 916   32 000   3007   31 121   28 205   29 16   10%   27 300   21 916   32 000   3007   31 121   28 205   29 16   10%   27 300   21 916   32 000   3007   31 121   28 205   29 16   10%   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27 300   27	4   1110403.076   310313.276		310313.270
Basic Salaries and Wages   Pension and UIF Contributions   33 517   33 137   41 54   2667   33878   337 263   (33 44)   9%   9%   9%   9%   9%   9%   9%   9			
Pension and UIF Contributions	167 200 220 402 167 005 12 405 172 279	2 12 226 0%	167 995
Medical Aid Contributions			
Performance Bonus			41 454
Performance Bonus	15 312 17 892 22 335 1 599 15 834	5 (4 121) -21%	22 335
Motor Vehicle Allowance   13 670   13 782   15 527   478   13 662   14 030   (368)   3%   Celiphone Allowance   1	27 300 21 916 32 060 3 097 31 121	5 2 916 10%	32 060
Motor Vehicle Allowance   13 670   13 782   15 527   478   13 662   14 030   (368)   -3%   -2	13 802 12 589 30 492 (47) 7 528	2 (18 335) -71%	30 492
Celiphone Allowance			15 527
Housing Allowances			10 027
Colter benefits and allowances   1			
Payments in lieu of leave   Long service awards   Long service a			469
Composervice awards	5 857 4 215 6 026 462 5 244	3 (69) -1%	6 026
Post-retirement benefit obligations   2	362 1 034	1 034 #DIV/0!	-
Post-retirement benefit obligations   2	1 243	_	_
Sub Total - Other Municipal Staff % increase		12 706 000%	_
% increase         4         17.9%         7.7% <th< td=""><td></td><td></td><td>21/ 250</td></th<>			21/ 250
Total Parent Municipality   Salay	17.00/	0 2 042 176	316 359
Unpaid salary, allowances & benefits in arrears:    Bard Members of Entities	4 17.9% 17.1%		7.7%
Unpaid salary, allowances & benefits in arrears:		6 2 057 1%	349 945
Basic Salaries and Wages       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td>			
Basic Salaries and Wages       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td>			
Pension and UIF Contributions         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		_	_
Medical Aid Contributions         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>_  </td> <td></td>		_	
Overtime         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<		-	
Performance Bonus         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-
Motor Vehicle Allowance         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-
Cellphone Allowance       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		-	-
Cellphone Allowance       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		-	_
Housing Allowances		_	_
Other benefits and allowances     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -		_	
Doard Fees			
Payments in lieu of leave       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<		-	_
Long service awards         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-
Post-retirement benefit obligations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-
Post-retirement benefit obligations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	_
Sub Total - Board Members of Entities         2         -         -         -         -         -         -         -		_	
OV increases			_
% increase 4			
Senior Managers of Entities			
Basic Salaries and Wages		_	_
Pension and UIF Contributions			

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

LIM344 Maknado - Supporting Table SC8 Monthly Budg		2021/22	inomor una s	turi borionto	wiii	Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Medical Aid Contributions		-	-	-	-	-	-	-		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		_
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	_	-	-	-		-
Post-retirement benefit obligations		-	-	_	_	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	_	-	-	-		_
% increase	4									
Total Municipal Entities		-	-	-		-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	384 945	349 945	27 406	326 923	324 866	2 057	1%	349 945
% increase	4		19.6%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		293 786	355 501	320 501	25 087	300 984	297 876	3 108	1%	320 501

#### #REF

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 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.

Description	Ref						Budget Year 2022/23	r 2022/23						2020/21 Mediun	2020/21 Medium Term Revenue & Expenditure Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	ar	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		6 815		15 910	13 225	13 011	11 984	14 696	18 076	12 636	12971	13 565	7 950	79 107	I	I
Service charges - electricity revenue		72 444	0/9/7	32 459	29 543	795 17	978 97	79 839	70/ 97	72 4/1	18 486	76 584	48 100	525 432	ı	ı
Service charges - water revenue		1	000 9	1 3	ı	ı	ı	000 9	ı	I	ı	12 000	ı	ı	I	I
Service charges - sanitation revenue		6	7	10	1	1	1	1	1	T .	ı	1	1	1	ı	I
Service charges - refuse		872	933	934	1 077	817	1 014	1 076	1 158	1 035	948	1174	1 045	12537	I	1
Rental of facilities and equipment	_	32	23	32	30	34	26	20	13	11	21	17	9 120	42 041	T	1
Interest earned - external investments	_	1	1	1	1	1	1	1	1	1	1	1	1 026	6 7 3 1	1	1
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	1	ı	1
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	ı	ı	1
Fines, penalties and forfeits		47	64	82	88	19	151	243	131	168	276	233	394	3867	1	1
Licences and permits		2 440	2 663	3 380	3 691	2 938	2 773	3 121	2 000	2 311	1986	2831	290	4 020	1	1
Agency services		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Transfers and Subsidies - Operational		173 896	2 766	1	-	1 467	147 143	_	978	124 853	1	1	38 910	466 925	1	1
Other revenue		3 194	853	1 764	2 587	466	(291)	2 101	3 000	(392)	618	199	2 511	109 664	ı	1
Cash Receipts by Source		213 300	55 365	54 571	50 241	46 379	188 626	57 097	52 063	166 121	35 306	56 604	109 412	1 250 323	1	1
0.4 co. 17 dec 0. co. 440																
Other Cash Flows by Source Transfers and subsidies, canital (monetary allocations) (National)																
Provincial and District)		31 650	1	1	1	34 510	1	1	14 331	42 226	1	ı	8 908	106890	ı	1
Transfers and subsidies - capital (monetary allocations) (National /		000					1		-	077 74				2000		ı
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
E ducational institutions)		ı	ı	1	ı	1	ı	ı	ı	1	ı	ı	ı	ı	ı	l .
Proceeds on Disposal of Fixed and Intangible Assets		1	1	1	ı	1	ı	1	1	1	1	1	1	1	ı	ı
Short term loans		1	1	1	1	ı	1	ı	1	ı	ı	1	ı	ı	ı	1
Borrowing long term/refinancing		1	ı	1	ı	1	ı	1	1	1	1	1	1	ı	ı	1
Increase (decrease) in consumer deposits		(2)	(70)	(3)	(120)	80	(304)	320	98	(73)	(70)	(9)	1	1	ı	1
Decrease (increase) in non-current receivables		1	1	1	1	1	1	1	ı	1	1	1	1	1	1	1
Decrease (increase) in non-current investments		ı	1	1	1	1	1	1	ı	1	ı	1	ı	ı	1	1
Total Cash Receipts by Source		244 945	55 295	54 568	20 091	80 897	188 322	57 447	66 481	208 274	35 236	56 539	118 319	1 357 213	ı	1
Cash Payments by Type																
Employee related costs		26 604	30 881	26 239	26 051	27 396	7 604	55 028	28 485	36 657	33 683	27 496	26 509	331 440	ı	1
Remuneration of councillors		1	1	1	1	1	1	1	1	1	1	1	1			
Interest paid		1	1	1	1	1	1	1	1	1	1	1	8	100	ı	1
Bulk purchases - Electricity		1	1 052	1	1	1	1	1	1	1	1	1	26 012	323 830	ı	-1
Acquisitions - water & other inventory		2 226	2 532	3 779	816	2 776	3 953	3 621	1 714	11 819	3 935	10 297	6 132	1	1	1
Contracted services		1	1	1	1	11 069	19 435	9 540	17 756	14 876	12354	12 488	23 615	165 035	ı	1
Grants and subsidies paid - other municipalities		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Grants and subsidies paid - other		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
General expenses		139 980	72 278	69 117	45 265	42 116	35 121	24 924	25 577	25 433	27 832	29 721	2 981	79 013	1	1
Cash Payments by Type		168 810	106 744	99 136	72 131	83 357	66 114	93 113	73 532	88 786	77 805	80 003	85 258	899 417	1	ı
Other Cash Flows/Payments by Tyne																
Capital assets		14 243	17 184	19 975	27 430	18 853	37 155	11 346	11 902	19 059	23 7 49	26911	34 666	449 888		1
Danaymant of horrowing					201				707							
Other Cash Flows/Payments		'	1	1	1	ı	1	ı	1	ı	1	1			ı	ı
	_				ĺ											

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref						Budget Year 2022/23	ır 2022/23						2020/21 Medium Term Revenue & Expenditure Framework	Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2022/23	2023/24	2024/25
Total Cash Payments by Type		183 053	123 929	119 111	66 295	102 210	103 269	104 459	85 434	107 844	101 553	106 914	119 924	1 349 305	1	1
NET INCREASE/(DECREASE) IN CASH HELD		61 892	(68 633)	(64 543)	(49 470)	(21 313)	85 053	(47 012)	(18 954)	100 429	(66 317)	(50 375)	(1 605)	7 908	1	1
Cash/cash equivalents at the month/year beginning:		201 324	263 216	194 583	130 040	80 570	59 257	144 310	97 299	78 345	178775	112 457	62 082	143 652	151 560	151 560
Cash/cash equivalents at the month/year end:		263 216	194 583	130 040	80 570	59 257	144 310	97 299	78 345	178 775	112 457	62 082	60 478	151 560	151 560	151 560

References

1. Replace budget heading with adjusted budget, or outcome only for month's complete

Total of monthly amounts must always agree to the approved or adjusted budget
 Amend 'cash-al-beginning' when prior year actual known (as part of the adjustments budget)

899 417	7 908
85 258	(1 605)
	(50 375)
77 805	(66317)
88 786	100 429
73 532	(18 954)
93 113	(47 012)
66 114	85 053
83 357	(21 313)
72 131	(49 470)
99 136	(64 543)

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

LIM344 Makhado - NOT REQUIRED - municipality d	063	2021/22	uos or uns l	ane parenti	numerpanty	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	real ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	_	-	-	_		-
Expenditure By Type										
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		_	_	_	_	_	_	_		_
Total Expenditure		_	_		_	_		_		
		_	_	_		_		=		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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 Corporatons, Higher										
Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		_	-	_	_	-	_	_		_

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Liwi344 Wakhado - NOT REQUIRED - municipanty d	0031	2021/22	tios or tills it	the parent	namerpanty	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	Ť	YearTD	YTD	YTD	Full Year
2333, pass		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	_	#REF!	-	_	#REF!	#REF!	#REF!	#REF!
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# T T T T T T T T T T T T T T T T T T T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditure By Municipal Entity										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) after taxation		_	_	#REF!	_	_	#REF!	#REF!	#REF!	#REF!
Capital Expenditure By Municipal Entity				nixLi;			nixLi;	"INET:	# IXE1 :	# IXLI ;
Capital Exponential Dy Maniorpal Entity		_	_	#REF!	_	_	#REF!	#REF!	#REF!	#REF!
				#IXLI:			#IXLI:	-	#IXEI:	#IXEI:
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	#REF!	-	_	#REF!	#REF!	#REF!	#REF!

% spend of Original Budget 2% 5% 9% 15% 19% 26% 30% 32% variance 48.1% 45.6% %8'69 63.7% 55.7% 54.3% 47.9% 48.9% 52.0% 49.1% % YTD variance 30 422 52 313 71 672 83 485 101 871 107 831 128 458 154 565 162 869 176 404 182 929 262 435 401 179 112 472 149 963 187 453 224 944 331 807 366 493 435 866 37 491 74 981 297 121 YearTD budget Budget Year 2022/23 22 668 40 800 66 478 85 583 117 113 133 977 142 556 168 938 YearTD actual 190 089 218 251 LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May 7 069 25 678 19 105 31 530 8 579 15 600 18 131 16 864 26 383 21 151 28 162 218 251 Monthly actual 34 686 34 686 34 686 34 686 435 866 37 491 37 491 37 491 37 491 37 491 34 686 37 491 37 491 Adjusted Budget 37 491 37 491 37 491 37 491 37 491 37 491 37 491 37 491 37 491 37 491 37 491 449 888 37 491 Original Budget 306 605 16 148 10 870 11 439 14 502 14 793 20 874 21 014 23 656 16 001 15 635 24 005 117 669 Audited Outcome 2021/22 Monthly expenditure performance trend Month Total Capital expenditure R thousands September December November February October January August March April July May

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LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

LIM344 Makhado - Supporting Table SC13a Moi	thly		ement - capit	al expenditu	re on new as			1 May		
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	5									
<u>Infrastructure</u>		93 729	268 523	168 178	12 599	104 361	163 166	58 805	36.0%	168 178
Roads Infrastructure		50 047	51 850	38 760	5 196	39 456	37 271	(2 185)	-5.9%	38 760
Roads		50 047	51 850	38 760	5 196	39 456	36 681	(2 774)	-7.6%	38 760
Road Structures		-	-	-	-	-	590	590	100.0%	-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		5 287	1 000	1 000	-	-	917	917	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	917	917	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		34 320	200 553	111 554	2 142	49 128	110 270	61 142	55.4%	111 554
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		136	-	-	-	-	-	-	10.701	-
MV Substations		7 570	17 150	22 100	162	5 907	19 481	13 574	69.7%	22 100
MV Switching Stations		-	-	-	-	-	-	-	E0 30°	-
MV Networks		-	14 850	12 141	-	4 555	10 885	6 331	58.2%	12 141
LV Networks		26 367	162 503	74 813	1 981	38 666	76 638	37 972	49.5%	74 813
Capital Spares		247	6 050	2 500	-	-	3 266	3 266	100.0%	2 500
Water Supply Infrastructure		701	150	300	103	103	258	154	59.8%	300
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		701	150	300	103	103	258	154	59.8%	300
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		_	_	_	_	_	_	_		_
Tollet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		3 375	14 970	16 564	5 157	15 674	14 451	(1 223)	-8.5%	16 564
Landfill Sites		3 375	14 970	16 564	5 157	15 674	14 451	(1 223)	-8.5%	16 564
Waste Transfer Stations		3373	14 770	10 304	3 137	13 074	14 451	(1223)		10 304
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	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-			-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers		-	_	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
		2/ 500	42 575	E1 120	2 572	27.024	45.540	7 / 27	16.7%	E4 400
Community Assets Community Excilities		36 529	43 575	51 130 20 400	3 573	37 921 12 959	45 548 18 338	7 <b>627</b> 5 378	29.3%	51 130
Community Facilities		8 567	16 375	20 400	-	12 959		53/8	27.370	20 400
Halls Control		2.007	1 500	1,000	-	-	- 076	- 975	100.0%	1,000
Centres		3 896	1 500	1 000	_	-	975	9/5	. 50.070	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Mon	uny	2021/22	ment - capit	aı experiaitul	e on new as	Sets by asse Budget Year 2		ı ıvıdy		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	real 15 actual	budget	variance	variance %	Forecast
Fire/Ambulance Stations	L'	_	_	_	_	_	_	_	/0	_
Testing Stations		_	_	_	_	-	_	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	150	150	-	140	138	(3)	-2.1%	150
Cemeteries/Crematoria		-	-	-	-	1 248	108	(1 141)	-1061.2%	-
Police		-	-	-	-	-	-	-		-
Puris  Public Open Space		-	- 25	- 250	-	-	203	203	100.0%	250
Public Open Space Nature Reserves		_		230	_	_	203	203	100.070	230
Public Ablution Facilities		141	_	_	_	_	_	_		_
Markets		1 601	_	_	_	_	_	_		_
Stalls		2 929	14 000	19 000	_	11 571	16 833	5 263	31.3%	19 000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	700	-	-	-	82	82	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 962	27 200	30 730	3 573	24 962	27 210	2 248	8.3%	30 730
Indoor Facilities		-	-	-	-	-	-	-	0 20/	- 00.700
Outdoor Facilities		27 962	27 200	30 730	3 573	24 962	27 210	2 248	8.3%	30 730
Capital Spares		-	=	-	-	-	-	_		-
Heritage assets  Monuments		_	-	_	_	_				
Historic Buildings		_	_	_	_	_	_			_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		-	-	-	-	_	_	-		_
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	-	_	_	_	_	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 727	9 670	17 741	(3)	4 982	15 358	10 377	67.6%	17 741
Operational Buildings		2 667	9 670	17 741	(3)	4 982	15 358	10 377	67.6%	17 741
Municipal Offices		2 383	9 670	17 741	(3)	4 982	15 358	10 377	67.6%	17 741
Pay/Enquiry Points		-	-	-	_	-	_	-		-
Building Plan Offices Workshops		-	-	-	-	_	_	-		_
Yards		284		_				_		
Stores		-	_	_	_	_	_	_		_
Laboratories		_	_	_	_	-	_	-		_
Training Centres		-	-	_	_	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		61	-	-	-	-	-	-		-
Staff Housing		61	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		_
Capital Spares		-	=	=	-	=	=	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	900	991	-	-	906	906	100.0%	991
Servitudes		-	1	1	-	-	-	1	l 7	-
Licences and Rights		-	900	991	-	-	906	906	100.0%	991
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	- 000	-	-	-	- 004	- 004	100.0%	-
Computer Software and Applications		-	900	991	-	-	906	906	100.070	991
Load Settlement Software Applications		-	=	_	-	-	-	-		-
Load Settlement Software Applications Unspecified		_		=					(7.40)	
Unspecified				9 029	1 095	2 556	7 778	5 223	67.1%	9 029
Unspecified  Computer Equipment		3 162	5 310						67 10/	
Unspecified		3 162 3 162	5 310 5 310	9 029	1 095	2 556	7 778	5 223	67.1%	9 02
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment		3 162 4 690	5 310 4 763	9 029 3 213	1 095 -	295	3 663	3 369	92.0%	3 213
Unspecified  Computer Equipment  Computer Equipment		3 162	5 310	9 029						3 21:
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment		3 162 4 690	5 310 4 763	9 029 3 213	-	295	3 663	3 369	92.0%	3 213 3 213
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment		3 162 4 690 4 690	5 310 4 763 4 763	9 029 3 213 3 213	<u>-</u>	295 295	3 663 3 663	3 369 3 369	92.0% 92.0%	3 213 3 213 12 694
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment		3 162 4 690 4 690 3 308	5 310 4 763 4 763 10 227	9 029 3 213 3 213 12 694	- - 1 656	295 295 7 557	3 663 3 663 11 429	3 369 3 369 3 872	92.0% 92.0% 33.9%	9 029 3 213 3 213 12 694 12 694 6 748

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

LIND44 Makriado - Supporting Table 30 13a i	vioriting	Duuget State	ment - capit	ai experiurtu	ie on new as	iscis by asse	t Class - Wil	i iviay		
		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	VTDtI	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_	_			_		%	
Land		1 038	-	-	-	418	-	(418)	#DIV/0!	-
Land		1 038	-	-	-	418	-	(418)	#DIV/0!	-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		1
Total Capital Expenditure on new assets	1	156 159	347 668	269 724	21 495	165 948	253 305	87 357	34.5%	269 724

## 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 306 604 991 449 888 000 435 865 643 28 161 584 218 250 978 401 179 489 435 865 643

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

	1	2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Tour 15 detaul	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset		Sub-class							/0	
	10337								EE 70/	
<u>Infrastructure</u>		31 715	39 000	59 842	1 508	23 823	53 831	30 008	55.7% 37.9%	59 842
Roads Infrastructure		31 088	29 000	41 842	1 508	23 747	38 265	14 518		41 842
Roads		31 088	29 000	41 842	1 508	23 747	38 265	14 518	37.9%	41 842
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	18 000	-	76	15 567	15 491	99.5%	18 000
Landfill Sites		627	10 000	18 000	-	76	15 567	15 491	99.5%	18 000
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 Piers					_		_	_		_
Revetments		_		_	_		_	_		_
Promenades								_		_
Capital Spares				_			_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres				-	_			_		_
Core Layers		_	_			_		_		
Distribution Layers		-	_	-	_	_	-	_		_
1						_		_		
Capital Spares		-	-	-	-	-	-	_		-
Community Assets		4 231	1 480	5 860	129	129	5 057	4 927	97.4%	5 860
Community Facilities		3 651	1 480	5 770	129	129	4 984	4 855	97.4%	5 770
Halls		2 990	1 480	5 770	129	129	4 984	4 855	97.4%	5 770
Centres		174	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Crèches	† ·	_	_	_	_	_	_	_	70	_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Puris		_	_	_	_	_	_	_		_
Public Open Space					_					
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_		_		_		_
Markets				_	_	_	_	_		_
Stalls		_	-	_	_	-	_	_		_
Abattoirs		_	-	_	_	-	_	_		_
		_	-	_	_	-	_	-		_
Airports		407	-	-	_	-	_	-		_
Taxi Ranks/Bus Terminals		486	=	-	-	-	-	-		-
Capital Spares		-	-	- 00	-	-	- 70	- 70	100.0%	- 00
Sport and Recreation Facilities		580	-	90	-	-	72	72	100.070	90
Indoor Facilities		-	-	- 00	-	-	- 70	- 70	100.0%	- 00
Outdoor Facilities		580	-	90	-	-	72	72	100.076	90
Capital Spares		-	=	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_		_	_	_		_		_
Improved Property		_		_	_	_		_		_
Unimproved Property		_		_	_		_			_
Non-revenue Generating		_	_	_	_	_		_		_
Improved Property		-	=	_	_	_		_		_
Unimproved Property		_	-	_	_	-	_	_		_
		1/ 550	_	_		8 295	_	(0.20E)	#DIV/0!	_
Observational Ruildings		16 558 16 558		_	174 174	8 295		(8 295) (8 295)	#DIV/0!	_
Operational Buildings		15 453	_		174	8 295		(8 295)	#DIV/0!	_
Municipal Offices		10 403	-	-		0 293	-	(6 293)	# D1470:	
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		1 106	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes		-	1	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	_	-	-	-	-		-
Effluent Licenses		-	_	_	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	_	_	_	-	_	-		-
Load Settlement Software Applications		_	_		_	_		-		_
Unspecified		_	_	_	_		_	_		_
			_	_	-	-	-	-		_
Computer Equipment		1 156	-	-	-	-		-		-
Computer Equipment		1 156	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
			-					_		
Furniture and Office Equipment		-	=	-	-	-	=	-		-
Machinery and Equipment		-	-	-	-	-	_	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

		2021/22	021/22 Budget Year 2022/23							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١. ا	Outcome	Budget	Budget	Actual	Tour 12 docture	budget	variance	variance	Forecast
R thousands	1								%	
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		-
Total Capital Expenditure on renewal of existing assets	1	53 660	40 480	65 702	1 811	32 247	58 888	26 641	45.2%	65 702

#### References

check balance 306 604 991 449 888 000 435 865 643 28 161 584 218 250 978 401 179 489 435 865 643

<sup>1.</sup> 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

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May  Budget Year 2022/23  Budget Year 2022/23										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Dauget	Actual		budget	variance	%	Torccast
Repairs and maintenance expenditure by Asset Class/Sub-c	lass I									
Infrastructure		32 996	3 723	8 083	382	5 473	6 728	1 255	18.6%	8 083
Roads Infrastructure		7 875	-	-	-	-	-	-		-
Roads		7 875	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	10 (0)	-
Electrical Infrastructure		20 745	3 723	8 083	382	5 473	6 728	1 255	18.6%	8 083
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		181	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	#DI\//01	-
MV Networks		4 361	-	-	-	0	-	(0)	#DIV/0!	-
LV Networks		-	-	-	-	-	-	-	10 70/	-
Capital Spares		16 203	3 723	8 083	382	5 473	6 728	1 255	18.7%	8 083
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		-	-	-	-	-	-	-		-
								i I		
Revetments		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Day of the co		2021/22	0			Budget Year 2		\/T5	1/75	F ""
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1		3				<b>.</b>		%	
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		108	_	_	_	_	_	_		
Community Facilities		108	-	_	_	_	_	_		
Halls		-		_	_	_	_	_		
Centres		_	_	_	_	_	_	_		
Crèches							_			
Clinics/Care Centres		_								
Fire/Ambulance Stations		_		_	_	_		_		
		_	_	_	_	_	_	_		
Testing Stations		-	_	_	_	_	_	-		
Museums		-	_	_	_	_	-	-		
Galleries		-	_	-	_	-	-	_		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		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		_	_	_	_	_	_	_		
eritage assets		_	_	_	_	_	_	_		
Monuments		_	_	_	_	_	_	_		
Historic Buildings			_	_	_	_	_	_		
		-	_	_	_	_	_			
Works of Art		-	_	_	_	-	_	-		
Conservation Areas		-	_	_	-	-	-	-		
Other Heritage		-	-	-	-	-	-	Ξ		
vestment properties		-	-	-	_	_	-			
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		_	_	-	-	_	-	-		
Unimproved Property		_	_	_	-	_	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		_	_	_	-	_	_	_		
Unimproved Property		_	_	_	_	_	-	-		
her assets		1 500	-	_	_	-	_	_		
Operational Buildings		1 500	_	_	_	_	_	_		
Municipal Offices		1 500	_	_	_	_	_	_		
Pay/Enquiry Points		-	_	_	_	_	_	_		
Building Plan Offices					_		_	_		
		_	_	_	_	_	_	_		
Workshops Vards										
Yards		-	_	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Emiliona Marchado - Supporting Table Se ISC Mon	y 1	Budget Statement - expenditure on repairs and maintenance by asset class - M11 May  Budget Year 2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
'		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	200	73	141	195	54	27.5%	200
Biological or Cultivated Assets		-	-	200	73	141	195	54	27.5%	200
Intangible Assets		-	_	-	_	-	_	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	_	_	-	-	_	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	_	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4 011	43 677	33 693	3 102	24 387	30 567	6 180	20.2%	33 693
Machinery and Equipment		4 011	43 677	33 693	3 102	24 387	30 567	6 180	20.2%	33 693
Transport Assets		46	_	_	-	-	_	_		-
Transport Assets		46	-	-	-	-	-	-		-
Land		-	-	-	_	-	_	-		-
Land		-	-	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38 661	47 400	41 976	3 558	30 002	37 490	7 488	20.0%	41 976

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Full Year
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		109 593	80 417	100 467	9 858	98 837	89 755	(9 081)	-10.1%	100 46
Roads Infrastructure		58 268	46 377	56 427	5 838	55 881	50 552	(5 329)	-10.5%	56 42
Roads		58 268	46 377	56 427	5 838	55 881	50 552	(5 329)	-10.5%	56 42
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	10 40/	
Electrical Infrastructure		50 081	29 783	39 783	3 913	41 803	35 301	(6 502)	-18.4%	39 7
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-		10.40/	
LV Networks		50 081	29 783	39 783	3 913	41 803	35 301	(6 502)	-18.4%	39 7
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	107	1 153	3 902	2 749	70.5%	4 2
Landfill Sites		1 244	4 257	4 257	107	1 153	3 902	2 749	70.5%	4 2
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		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May										
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	_	-	-	-	-		_
Data Centres Core Layers		_	_	_	_	_	-	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares			_	_		_		_		
									47.40/	
Community Assets		3 620	3 733	3 683	469	4 986	3 382	(1 604)	-47.4%	3 683
Community Facilities		3 620	3 733	3 683	469	4 986	3 382	(1 604)	-47.4%	3 683
Halls		-	-	-	_	-	-	-		-
Centres		-	_	_	_	-	_	_		_
Crèches Clinics/Care Centres		_	_	-	_	-	-	_		_
Fire/Ambulance Stations			_	_	_	_		_		_
Testing Stations			_					_		
Museums			_							
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_		_	_	_		_
Libraries		159	275	275	_	22	252	230	91.4%	275
Cemeteries/Crematoria		251	-	-	_	-	-	-		-
Police		-	_	_	_	_	_	_		_
Purls		3 210	3 458	3 408	469	4 964	3 130	(1 834)	-58.6%	3 408
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		-	-	-	-	-	-	_		-
Heritage assets  Manuments		-	_	-	_	-	_	_		_
Monuments Historic Buildings		-	_	_	_	-	-	_		_
Works of Art								_		
Conservation Areas				_						
Other Heritage		_	_			_				
								-	25.00/	
Investment properties		236	552	552	32	380	506	126	25.0% 25.0%	552
Revenue Generating		236	552	552	32	380	506	126	25.0%	552
Improved Property		236	552	552	32	380	506	126	23.070	552
Unimproved Property		_	-	-	_	-	_	-		-
Non-revenue Generating  Improved Property		_	_	_	_	-	_	_		_
Improved Property Unimproved Property			_	_	_		_	_		
Other assets		1 777	7 366	7 366	177	1 761	6 752	4 992	73.9%	7 366
Operational Buildings		1 777	6 107	6 107	177	1 761	5 598	3 838	68.6%	6 107
Municipal Offices		1 777	6 107	6 107	177	1 761	5 598	3 838	68.6%	6 10
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		-	_	_	-	-	-	-		_
Yards		-	_	_	-	-	-	-		_
Stores		_	_	_	_	-	_	-		_
Laboratories		-	-	-	-	-	_	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	_	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	1	-	1 259	1 259	_	-	1 154	1 154	100.0%	1 259

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

LINIS44 Makilado - Supporting Table SC13d Mon	ΓĹ	2021/22				Budget Year 2	2022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing	Ė	_	_	_	_	_	_	_	70	_
Social Housing		_	1 259	1 259	_	_	1 154	1 154	100.0%	1 259
Capital Spares		_	_	-	_	_	_	_		_
Biological or Cultivated Assets										
Biological or Cultivated Assets		-		_	_	_	-	-		-
3										_
Intangible Assets		1 277	2 028	2 028	57	538	1 859	1 321	71.1%	2 028
Servitudes		-	-	-	-	-	-	-	=4.40/	-
Licences and Rights		1 277	2 028	2 028	57	538	1 859	1 321	71.1%	2 028
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-	71 10/	-
Computer Software and Applications		1 277	2 028	2 028	57	538	1 859	1 321	71.1%	2 028
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 582	1 899	1 899	193	2 145	1 741	(404)	-23.2%	1 899
Computer Equipment		1 582	1 899	1 899	193	2 145	1 741	(404)	-23.2%	1 899
Furniture and Office Equipment		1 841	2 301	2 301	89	1 507	2 110	602	28.5%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	89	1 507	2 110	602	28.5%	2 301
Machinery and Equipment		6 760	8 035	8 035	548	4 933	7 366	2 433	33.0%	8 035
Machinery and Equipment		6 760	8 035	8 035	548	4 933	7 366	2 433	33.0%	8 035
Transport Assets		9 373	13 668	13 668	802	9 224	12 529	3 305	26.4%	13 668
Transport Assets		9 373	13 668	13 668	802	9 224	12 529	3 305	26.4%	13 668
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	136 058	120 000	140 000	12 227	124 311	126 000	1 689	1.3%	140 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

	Ι	2021/22				Budget Year 2	1022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Asset	<u> </u>	s/Sub-class							70	
Infrastructure		83 089	46 650	83 514	2 294	15 673	76 695	61 022	79.6%	83 514
Roads Infrastructure		59 796	20 500	43 965	2 233	8 135	38 174	30 039	78.7%	43 965
Roads		59 796	20 500	43 965	2 233	8 135	38 174	30 039	78.7%	43 965
Road Structures		-	_	_	_	_	_	-		_
Road Furniture		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		23 294	26 150	39 548	61	7 538	38 521	30 983	80.4%	39 548
Power Plants		-	-	-	-	-	-	-	04.40/	-
HV Substations		1 622	15 810	7 460	-	431	7 681	7 250	94.4%	7 460
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		18 481		- 7.000	-	-	-	- ( 440	100.0%	-
MV Substations		466	6 800	7 030	-	-	6 418	6 418	100.076	7 030
MV Switching Stations		705	2.540	-	-	-	- 412	- 412	100.0%	-
MV Networks LV Networks		725 564	3 540	-	-	-	413	413	. 50.070	-
LV Networks  Capital Spares	1	1 436	-	25 058	- 61	7 107	24 010	16 903	70.4%	25 058
Water Supply Infrastructure	1	1 430	-	25 058	- 61	7 107	24 010	10 903		25 058
Dams and Weirs	1	-	_	_	-	-	_	_		_
Boreholes				_	_	_	_	_		_
Reservoirs	1			_				_		
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	1	-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	=-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	=	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Payetments	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	=		-
Promenades Control Sparce	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	=	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	=-		-
Data Centres Core Layers		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		-	-	-	-	-	-	_		-
Distribution Layers Capital Spares		_	-	-	-	-	-	_		-
	1		-			-		-	40	
Community Assets	1	12 960	4 290	3 700	-	-	3 461	3 461	100.0%	3 700
Community Facilities	1	12 502	1 590	1 500	-	-	1 386	1 386	100.0%	1 500
Halls	1	-	90	-	-	-	11	11	100.0%	-
Centres	l	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description		2021/22 Budget Year 2022/23									
Information	Description	Ref	Audited					YearTD			Full Year
Course	Dithousands	1	Outcome	Budget	Budget	Actual	Tour 15 docture	budget	variance		Forecast
Consider Cores		H								%	
FRISTANDESISTONES					_		_		_		_
Transpire Statement			_	_	_		_	_	_		_
Macrosis			_	_	_	_	_	_	_		_
Galleries	-		_	_		_	_	_	_		_
Tracelors											
LEDANS									_		
1500   1500   -   1375   1375   1375   1300   1500   -     1375   1375   1300   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500				_		_	_		_		_
Park Park Park Park Park Park Park Park				1 500		_	_		1 375	100.0%	1 500
Public Papers Space Manuar Richards Marker Ric				1 300		_	_	1373	1373		1 300
Analon (personance				_			_	_	_		_
Maker Resources			_	_	_	_	_	_	_		_
Public Authors   Publ			_	_		_	_		_		_
Marka's   Sale			_	_		_	_	_	_		_
Sale			_			_	_	_	_		_
Adaptis's Alapotal Selection Frontinats Capilal Spaces Sport and Derivation Facilities Indian Faciliti			_			_	_		_		_
Appois   Trail Part MSUS   Trainmus   Capital Spaces   Sour and Revenution Facilities   468   2700   2200   2075   2075   100.0%     Indicate Facilities			_	_	_	_	_	_	_		_
Table Burkel-Shor Terminals			_	_		_	_		_		_
Capabl Spares   Sport and Recreation Facilities   488   2 700   2 200   -   2 075   2 075   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   100 076   10	l '			_		_	_		_		_
Sport and Recreation Facilities				_		_	_		_		_
Packer Facilities				2 700					2 0.75	100.0%	2 200
Gallet Fracilities				2 100	2 200			20/5	2013		2 200
Cupinal Spares				2.700	2 200			2.075	2 075	100.0%	2 200
Heritage assets				2 700			_		20/5		2 200
Moraments				_			_		-		_
Historic Buildings											_
Works of Art				_	_		_	_			_
Consentation Areas				_	_		_	_			_
Dines Heritage				_			-				_
Investment properties				_			-				_
Revenue Generaling	Officer Heritage		-	_	_	_	-	_	Ξ		_
Improved Property	Investment properties		-	-	-	-	-	-	-		-
Unimproved Property	Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating	Improved Property		-	-	-	-	-	-	-		-
Improved Property	Unimproved Property		-	-	-	-	-	-	-		-
Uningroved Property	Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets	Improved Property		-	-	-	-	-	-	-		-
Departional Buildings	Unimproved Property		-	-	-	-	-	-	-		-
Municipal Offices	Other assets		737	10 800	13 226	2 561	4 383	8 832	4 448		13 226
PayEnquiry Paints	Operational Buildings		737	10 800	13 226	2 561	4 383	8 832	4 448		13 226
Building Plan Offices	Municipal Offices		401	10 600	10 726	96	1 919	7 558	5 640	74.6%	10 726
Workshops   336	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards	Building Plan Offices		-	-	-	-	-	-	-		-
Stores	Workshops		336	-	-	-	-	-	-		-
Laboratories	Yards		-	200	2 500	2 465	2 465	1 273	(1 191)	-93.6%	2 500
Training Centres	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant	Laboratories		-	-	-	-	-	-	-		-
Depots	Training Centres		_	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing	Depots		-	-	-	-	-	-	-		-
Housing	Capital Spares		-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares	Staff Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Social Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Capital Spares		_	-	-	-	-	-	-		-
Intangible Assets											_
Intangible Assets							-				
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-		_	_	-	_	_		-
Water Rights         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications			-	-	-	-	-	-	-		-
Load Settlement Software Applications			-	-	-	-	-	-	-		-
Unspecified         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>Computer Software and Applications</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Computer Software and Applications		-	-	-	-	-	-	-		-
Computer Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Load Settlement Software Applications		-	-	-	-	-	-	-		-
Computer Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	-	-	-	-		-
Computer Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Computer Equipment			_	_			_	_		_
Furniture and Office Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>											-
Furniture and Office Equipment – – – – – – – –			-	-	_	-	-	-	-		_
	7 7		-		_		-	_	-		-
Machinery and Equipment         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _         _	Furniture and Office Equipment		-	_	-	-	-	-	-		-
<u>,                                      </u>	Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment									_		

# LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	real ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Transport Assets		_	_	_	-	_	_	-		_
Transport Assets		-	=	=	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	=	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	1	1	-	-	-	1		-
Total Capital Expenditure on upgrading of existing assets	1	96 786	61 740	100 439	4 855	20 056	88 987	68 931	77.5%	100 439

check balance 306 604 991 449 888 000 435 865 643 28 161 584 218 250 978 401 179 489 435 865 643

References

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

Month	2021/22	Original Budge	Adjusted Budge	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	19 105
Dec	21 014	37 491	37 491	31 530
Jan	23 656	37 491	37 491	16 864
Feb	16 148	37 491	34 686	8 5 7 9
Mar	16 001	37 491	34 686	26 383
Apr	15 635	37 491	34 686	21 151
May	24 005	37 491	34 686	28 162
Jun	117 669	37 491	34 686	-

Chart C2 2022/23 Capital Expenditure: YTD actu								
Month	YearTD actual	YearTD budget						
Jul	7 069	37 491						
Aug	22 668	74 981						
Sep	40 800	112 472						
Oct	66 478	149 963						
Nov	85 583	187 453						
Dec	117 113	224 944						
Jan	133 977	262 435						
Feb	142 556	297 121						
Mar	168 938	331 807						
Apr	190 089	366 493						
May	218 251	401 179						
Jun		435 866						

Chart C3 2022	23 Agea Co	nsumer Debto	ors Analysis	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	1 -	-	-	-	-	-	-	-
2021/22	-	-	-	-	-	-	-	-





