

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: Raliphada NG

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Reporting period: M03 September ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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

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

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

Vote 1	EXECUTIVE AND COUNCIL
1.1	MUNICIPAL MANAGER
1.2	COUNCIL GENERAL EXPENDITURE
1.3	PUBLIC WORKS CAPITAL
1.4	ROADS, PAVEMENTS, BRIDGES
1.5	TOWN CIVIL ENGINEERING ADMIN
1.6	PUBLIC WORKS
1.7	
1.8	
1.9	
1.10	
Vote 2	WASTE MANAGEMENT
2.1	SEWERAGE PURIFICATION WORKS
2.2	SEWERAGE RETICULATION
2.3	REFUSE REMOVAL GENERAL
2.4	REFUSE REMOVAL DUMPING
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	ROAD TRANSPORT
3.1	LICENCES
3.2	LICENCE DZANANI TESTING
3.3	LICENCE VUWANI TESTING
3.4	TRAFFIC PARKING METERS
3.5	TRAFFIC GENERAL
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	WATER
4.1	WATER SERVICES: ADMIN
4.2	WATER: PUMP AND STORAGE ALBASIN
4.3	WATER: PUMP AND STORAGE BOREHOLE
4.4	WATER: DISTRIBUTION NETWORK
4.5	KUTAMA / SINTHUMULE WATER PROJECT
4.6	VUWANI-WATER-AREA
4.7	WATERVAL AREA WATER
4.8	DZANANI / NZHELELE AREA WATER
4.9	WATER DISTR: PARKS PUMPS
4.10	WATER
Vote 5	ELECTRICITY- A
5.1	ALBASINI
5.2	APPELFFONTEIN
5.3	BEAUFORT
5.4	DISTRIBUTION URBAN
5.5	ELECTRICAL WORKSHOP
5.6	ELECTRICITY : HA-MAKHITHA
5.7	ELECTRICITY : HA-MANTSHA
5.8	ELECTRICITY : HA-RAMAHANTSHA
5.9	ELECTRICITY : MADODONGA
5.10	ELECTRICITY : MAGAU
Vote 6	ELECTRICITY- B
6.1	ELECTRICITY : MANAVHELA
6.2	ELECTRICITY : TSHIKHODOBO
6.3	ELECTRICITY : TSHIOZWI
6.4	ELECTRICITY : ZAMEKOMSTE
6.5	ELECTRICITY ADMINISTRATION
6.6	ELECTRICITY PRE-PAID SYSTEM
6.7	ELECTRICITY STREET LIGHT
6.8	ELECTRICITY: BANDELIERKOP
6.9	ELECTRICITY: LEVUBU
6.10	ELECTRICITY: MARA LINE
Vote 7	ELECTRICITY- C
7.1	ELECTRICITY: MOUNTAIN LINE
7.2	ELECTRICITY: SHEFEERA LINE
7.3	ELECTRICITY: TSHIPISE LINE
7.4	ELECTRICITY:66 KV LINE
7.5	ELECTRICITY : ELTIVILLAS
7.6	ELECTRICITY : TSHIKOTA
7.7	ESKOM SUB
7.8	INDIGENT SUB-KHOMELE TSHIVHULA
7.9	KHOMELE/SMOKEY
7.10	KHUNDA/MATSHAVHAWA (ES)
Vote 8	ELECTRICITY- D
8.1	MAANGANI
8.2	MAKUSHU/MUSHOLOMBI
8.3	MASHAU/THONDONI
8.4	MUDIMEDI
8.5	OCCUPATIONAL SAFETY
8.6	RAVELE/RIVERSIDE
8.7	RURAL DISTRIBUTION
8.8	STRYDHARDT
8.9	TIMBADOLA -LINE
8.10	TSHIENDEULU
Vote 9	CORPORATE SERVICES
9.1	HUMAN RESOURCES DEPT
9.2	COMPUTER: CAPITAL
9.3	EQUIPMENT- FURNITURE AND EQUIPMENT
9.4	RATES
9.5	RATES ELTIVILLAS
9.6	CORPORATE SERVICES
9.7	ADMINISTRATION
9.8	TOWN SECRETARY ADMIN
9.9	COMPUTER SERVICES
9.10	
Vote 10	PLANNING AND DEVELOPMENT
10.1	MUNICIPAL BUILDING
10.2	TOWNSHIP DEVELOPMENT
10.3	STRATEGIC DEVELOPMENT

Display Sub-Votes

1.1	MUNICIPAL MANAGER
1.2	COUNCIL GENERAL EXPENDITURE
1.3	PUBLIC WORKS CAPITAL
1.4	ROADS, PAVEMENTS, BRIDGES
1.5	TOWN CIVIL ENGINEERING ADMIN
1.6	PUBLIC WORKS
1.7	
1.8	
1.9	
1.10	
2.1	SEWERAGE PURIFICATION WORKS
2.2	SEWERAGE RETICULATION
2.3	REFUSE REMOVAL GENERAL
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2.5	
2.6	
2.7	
2.8	
2.9	
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3.1	LICENCES
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3.3	LICENCE VUWANI TESTING
3.4	TRAFFIC PARKING METERS
3.5	TRAFFIC GENERAL
3.6	
3.7	
3.8	
3.9	
3.10	
4.1	WATER SERVICES: ADMIN
4.2	WATER: PUMP AND STORAGE ALBASIN
4.3	WATER: PUMP AND STORAGE BOREHOLE
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4.8	DZANANI / NZHELELE AREA WATER
4.9	WATER DISTR: PARKS PUMPS
4.10	WATER
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5.3	BEAUFORT
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9.7	ADMINISTRATION
9.8	TOWN SECRETARY ADMIN
9.9	COMPUTER SERVICES
9.10	
10.1	MUNICIPAL BUILDING
10.2	TOWNSHIP DEVELOPMENT
10.3	STRATEGIC DEVELOPMENT

10.4	MUNICIPAL BUILDINGS	10.4 - MUNICIPAL BUILDINGS
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

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

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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Postal Code	0920
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City / Town	Louis Trichardt
Postal Code	0920
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Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

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ID Number	
Title	Mr
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Telephone number	015 516 3000/3214
Cell number	082 523 9305

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ID Number	
Title	Ms
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Telephone number	015 519 3214
Cell number	066 486 6103

Fax number	015 516 5054	Fax number	015 516 2407
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	PD Mabirimisa	Name	M Mudzulafhedzi
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Cell number	072 596 8255	Cell number	082 934 1570
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	masindim@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM344 - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	96 261	100 453	100 453	7 955	24 369	25 113	(744)	-3%	100 453
Service charges	402 489	511 136	511 136	37 171	(4 573)	127 784	(132 357)	-104%	511 136
Investment revenue	6 914	6 731	6 731	748	2 545	1 683	862	51%	6 731
Transfers and subsidies	431 877	466 925	466 925	-	173 896	116 731	57 165	49%	466 925
Other own revenue	70 459	148 984	148 984	7 473	18 244	37 246	(19 002)	-51%	148 984
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 234 229	1 234 229	53 347	214 481	308 557	(94 077)	-30%	1 234 229
Employee costs	284 608	355 501	355 501	23 127	70 291	88 875	(18 584)	-21%	355 501
Remuneration of Councillors	28 071	29 444	29 444	2 327	7 099	7 361	(262)	-4%	29 444
Depreciation & asset impairment	137 431	120 000	120 000	6 000	28 978	30 000	(1 022)	-3%	120 000
Finance charges	3 255	9 707	9 707	-	-	2 427	(2 427)	-100%	9 707
Inventory consumed and bulk purchases	337 829	360 671	340 071	40 299	80 327	90 168	(9 841)	-11%	360 671
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	322 838	330 016	350 616	35 899	102 718	82 504	20 214	25%	330 016
Total Expenditure	1 114 031	1 205 339	1 205 339	107 652	289 413	301 335	(11 922)	-4%	1 205 339
Surplus/(Deficit)	(106 032)	28 889	28 889	(54 304)	(74 932)	7 222	(82 154)	-1138%	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	-	-	26 723	(26 723)	-100%	106 890
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 237	135 779	135 779	(54 304)	(74 932)	33 945	(108 877)	-321%	135 779
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	23 237	135 779	135 779	(54 304)	(74 932)	33 945	(108 877)	-321%	135 779
Capital expenditure & funds sources									
Capital expenditure	306 511	449 388	449 388	18 131	40 800	112 347	(71 547)	-64%	449 388
Capital transfers recognised	93 555	106 890	106 890	7 877	12 715	26 723	(14 008)	-52%	106 890
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 536	342 998	342 998	10 430	21 789	85 750	(63 960)	-75%	342 998
Total sources of capital funds	166 091	449 888	449 888	18 307	34 504	112 472	(77 968)	-69%	449 888
Financial position									
Total current assets	774 146	442 673	442 673	-	611 159	-	-	-	442 673
Total non current assets	1 729 788	2 736 852	2 736 852	-	1 736 462	-	-	-	2 736 852
Total current liabilities	536 686	160 040	160 040	-	455 305	-	-	-	160 040
Total non current liabilities	128 594	121 789	121 789	-	128 594	-	-	-	121 789
Community wealth/Equity	1 838 654	2 897 696	2 897 696	-	1 763 722	-	-	-	2 897 696
Cash flows									
Net cash from (used) operating	32 271	457 796	457 796	(63 198)	(62 537)	114 449	176 986	155%	457 796
Net cash from (used) investing	(217 475)	(449 888)	(449 888)	(19 975)	(51 402)	(112 472)	(61 070)	54%	(449 888)
Net cash from (used) financing	(71)	-	-	(3)	(78)	-	78	#DIV/0!	-
Cash/cash equivalents at the month/year end	20 512	151 560	151 560	-	87 306	145 629	58 322	40%	209 231
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									
Total By Income Source	37 691	14 082	10 882	13 628	9 720	8 842	51 038	278 856	424 739
Creditors Age Analysis									
Total Creditors	353	-	-	-	-	-	-	(27)	325

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		589 011	596 354	596 354	13 747	212 176	149 088	63 088	42%	596 354
Executive and council		401 747	445 889	445 889	-	173 896	111 472	62 424	56%	445 889
Finance and administration		187 264	150 465	150 465	13 747	38 280	37 616	664	2%	150 465
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	29	45	77	(32)	-41%	309
Community and social services		182	149	149	24	39	37	1	3%	149
Sport and recreation		118	102	102	0	0	25	(25)	-99%	102
Public safety		41	58	58	5	6	14	(8)	-56%	58
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 851	213 197	213 197	2 400	6 832	53 299	(46 468)	-87%	213 197
Planning and development		5 841	80 647	80 647	1 513	4 041	20 162	(16 120)	-80%	80 647
Road transport		123 010	132 549	132 549	886	2 790	33 137	(30 347)	-92%	132 549
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	37 171	(4 573)	132 815	(137 387)	-103%	531 259
Energy sources		403 058	516 846	516 846	35 977	(8 158)	129 212	(137 369)	-106%	516 846
Water management		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	(13)	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 413	1 207	3 584	3 603	(19)	-1%	14 413
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	53 347	214 481	335 280	(120 799)	-36%	1 341 119
Expenditure - Functional										
Governance and administration		567 962	517 431	517 791	47 103	136 185	129 358	6 828	5%	517 431
Executive and council		90 524	107 039	108 239	8 833	28 442	26 760	1 682	6%	107 039
Finance and administration		477 438	410 392	409 552	38 270	107 743	102 598	5 145	5%	410 392
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	836	2 724	3 210	(487)	-15%	12 841
Community and social services		3 335	3 358	3 908	304	915	840	76	9%	3 358
Sport and recreation		1 079	1 533	3 833	82	335	383	(48)	-13%	1 533
Public safety		3 902	5 478	6 328	346	1 009	1 370	(360)	-26%	5 478
Housing		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	2 472	104	464	618	(154)	-25%	2 472
Economic and environmental services		139 504	227 591	247 031	13 090	46 778	56 898	(10 120)	-18%	227 591
Planning and development		31 269	46 392	47 032	1 522	4 545	11 598	(7 053)	-61%	46 392
Road transport		108 236	181 200	200 000	11 568	42 233	45 300	(3 067)	-7%	181 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		396 097	447 476	423 976	46 623	103 725	111 869	(8 144)	-7%	447 476
Energy sources		372 143	415 256	392 506	42 857	92 459	103 814	(11 355)	-11%	415 256
Water management		88	105	105	11	25	26	(1)	-5%	105
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		23 866	32 116	31 366	3 756	11 242	8 029	3 213	40%	32 116
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 114 031	1 205 339	1 205 339	107 652	289 413	301 335	(11 922)	-4%	1 205 339
Surplus/ (Deficit) for the year		23 237	135 779	135 779	(54 304)	(74 932)	33 945	(108 877)	-321%	135 779

References

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

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

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

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		589 011	596 354	596 354	13 747	212 176	149 088	63 088	42%	596 354
Executive and council		401 747	445 889	445 889	-	173 896	111 472	62 424	0	445 889
Mayor and Council		401 747	445 889	445 889	-	173 896	111 472	62 424	0	445 889
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		187 264	150 465	150 465	13 747	38 280	37 616	664	0	150 465
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		4 205	-	-	-	-	-	-	-	-
Finance		181 860	147 158	147 158	13 733	38 098	36 789	1 309	0	147 158
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 077	2 992	2 992	-	142	748	(606)	(0)	2 992
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		122	315	315	14	41	79	(38)	(0)	315
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	29	45	77	(32)	(0)	309
Community and social services		182	149	149	24	39	37	1	0	149
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		178	139	139	24	36	35	1	0	139
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4	10	10	0	2	3	(0)	(0)	10
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		118	102	102	0	0	25	(25)	(0)	102
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		118	102	102	0	0	25	(25)	(0)	102
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		41	58	58	5	6	14	(8)	(0)	58
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		41	58	58	5	6	14	(8)	(0)	58
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 851	213 197	213 197	2 400	6 832	53 299	(46 468)	(0)	213 197
Planning and development		5 841	80 647	80 647	1 513	4 041	20 162	(16 120)	(0)	80 647
Billboards		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		5 552	80 451	80 451	1 502	4 002	20 113	(16 111)	(0)	80 451
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		289	197	197	12	39	49	(10)	(0)	197
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		123 010	132 549	132 549	886	2 790	33 137	(30 347)	(0)	132 549
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		11 889	29 920	29 920	865	2 725	7 480	(4 755)	(0)	29 920
Roads		111 120	102 630	102 630	21	65	25 657	(25 592)	(0)	102 630
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	37 171	(4 573)	132 815	(137 387)	(0)	531 259
Energy sources		403 058	516 846	516 846	35 977	(8 158)	129 212	(137 369)	(0)	516 846
Electricity		403 058	516 846	516 846	35 977	(8 158)	129 212	(137 369)	(0)	516 846
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	(13)	1	-	1	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		99	-	-	(13)	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 413	1 207	3 584	3 603	(19)	(0)	14 413
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	23	23	-	23	#DIV/0!	-
Solid Waste Removal		15 909	14 413	14 413	1 184	3 561	3 603	(42)	(0)	14 413
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	53 347	214 481	335 280	(120 799)	(0)	1 341 119
Expenditure - Functional										
Municipal governance and administration		567 962	517 431	517 791	47 103	136 185	129 358	6 828	0	517 431
Executive and council		90 524	107 039	108 239	8 833	28 442	26 760	1 682	0	107 039
Mayor and Council		72 973	81 504	82 304	6 511	23 348	20 376	2 972	0	81 504
Municipal Manager, Town Secretary and Chief Executive		17 551	25 535	25 935	2 322	5 094	6 384	(1 290)	(0)	25 535
Finance and administration		477 438	410 392	409 552	38 270	107 743	102 598	5 145	0	410 392
Administrative and Corporate Support		22 645	34 502	34 502	2 160	6 351	8 626	(2 274)	(0)	34 502
Asset Management		17 225	9 222	8 922	543	1 649	2 306	(657)	(0)	9 222
Finance		348 656	286 984	284 474	26 603	70 780	71 746	(966)	(0)	286 984
Fleet Management		17 810	14 368	15 368	1 326	5 554	3 592	1 961	0	14 368
Human Resources		20 544	18 730	18 830	3 221	6 688	4 682	2 005	0	18 730
Information Technology		12 803	10 680	11 480	736	5 756	2 670	3 086	0	10 680
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 720	34 892	34 962	3 590	10 688	8 723	1 965	0	34 892
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 014	90	278	253	25	0	1 014
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	836	2 724	3 210	(487)	(0)	12 841
Community and social services		3 335	3 358	3 908	304	915	840	76	0	3 358
Aged Care		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3 335	3 358	3 908	304	915	840	76	0	3 358
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1 079	1 533	3 833	82	335	383	(48)	(0)	1 533
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		50	210	2 510	-	98	52	46	0	210
<i>Recreational Facilities</i>		1 029	1 323	1 323	82	236	331	(94)	(0)	1 323
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		3 902	5 478	6 328	346	1 009	1 370	(360)	(0)	5 478
<i>Civil Defence</i>		26	1 456	1 506	2	2	364	(362)	(0)	1 456
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		3 876	4 022	4 822	344	1 007	1 006	2	0	4 022
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	2 472	104	464	618	(154)	(0)	2 472
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		2 153	2 472	2 472	104	464	618	(154)	(0)	2 472
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		139 504	227 591	247 031	13 090	46 778	56 898	(10 120)	(0)	227 591
<i>Planning and development</i>		31 269	46 392	47 032	1 522	4 545	11 598	(7 053)	(0)	46 392
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		31 199	46 147	46 787	1 521	4 544	11 537	(6 993)	(0)	46 147
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		70	244	244	1	1	61	(60)	(0)	244
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		108 236	181 200	200 000	11 568	42 233	45 300	(3 067)	(0)	181 200
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		30 744	32 781	33 081	2 721	8 189	8 195	(6)	(0)	32 781
<i>Roads</i>		77 492	148 419	166 919	8 846	34 044	37 105	(3 061)	(0)	148 419
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		396 097	447 476	423 976	46 623	103 725	111 869	(8 144)	(0)	447 476
Energy sources		372 143	415 256	392 506	42 857	92 459	103 814	(11 355)	(0)	415 256
<i>Electricity</i>		372 143	415 256	392 506	42 857	92 459	103 814	(11 355)	(0)	415 256

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		88	105	105	11	25	26	(1)	(0)	105
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		88	105	105	11	25	26	(1)	(0)	105
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		23 866	32 116	31 366	3 756	11 242	8 029	3 213	0	32 116
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		7 405	4 246	3 646	348	1 082	1 061	21	0	4 246
Solid Waste Removal		16 461	27 870	27 720	3 408	10 160	6 968	3 192	0	27 870
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 114 031	1 205 339	1 205 339	107 652	289 413	301 335	(11 922)	(0)	1 205 339
Surplus/ (Deficit) for the year		23 237	135 779	135 779	(54 304)	(74 932)	33 945	(108 877)	(0)	135 779

References

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

check oprev balance	527 625 043	732 944 078	709 850 078	-22 438 405	-326 128 331	-201 418 275	#REF!	709 850 078
check opexp balance	531 126 865	654 936 583	625 460 905	56 299 245	-90 374 079	-124 790 735	34 416 656	625 460 905

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		512 515	548 486	548 486	-	173 896	137 122	36 774	26.8%	548 486
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	1 194	3 585	3 603	(18)	-0.5%	14 413
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	865	2 725	7 480	(4 755)	-63.6%	29 920
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	244	809	284	525	185.3%	1 134
Vote 6 - ELECTRICITY- B		177 289	506 744	506 744	21 123	1 912	126 686	(124 774)	-98.5%	506 744
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	10 475	(22 974)	1 118	(24 091)	-2155.3%	4 471
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	4 136	12 095	1 124	10 971	975.9%	4 497
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	142	748	(606)	-81.0%	2 992
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	80 963	1 528	4 082	20 241	(16 159)	-79.8%	80 963
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	29	45	52	(7)	-13.1%	207
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	21	65	34	32	94.7%	134
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	13 733	38 098	36 789	1 309	3.6%	147 158
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	53 347	214 481	335 280	(120 799)	-36.0%	1 341 119
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		117 361	125 042	126 242	8 918	28 597	31 260	(2 663)	-8.5%	125 042
Vote 2 - WASTE MANAGEMENT		23 866	32 116	31 366	3 756	11 242	8 029	3 213	40.0%	32 116
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	2 721	8 189	8 195	(6)	-0.1%	32 781
Vote 4 - WATER		88	105	105	11	25	26	(1)	-4.7%	105
Vote 5 - ELECTRICITY- A		35 037	46 636	45 686	3 139	13 885	11 659	2 226	19.1%	46 636
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	38 678	75 342	88 680	(13 338)	-15.0%	354 720
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	115	250	546	(296)	-54.3%	2 184
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	925	2 982	2 929	53	1.8%	11 715
Vote 9 - CORPORATE SERVICES		56 035	63 912	64 812	6 118	18 802	15 978	2 824	17.7%	63 912
Vote 10 - PLANNING AND DEVELOPMENT		67 989	81 284	81 994	5 112	15 234	20 321	(5 087)	-25.0%	81 284
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	12 708	754	2 382	2 827	(445)	-15.8%	11 308
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		17 810	14 368	15 368	1 326	5 554	3 592	1 961	54.6%	14 368
Vote 14 - SPORTS AND RECREATION		51 734	131 949	152 749	8 844	34 224	32 987	1 236	3.7%	131 949
Vote 15 - BUDGET AND TREASURY		362 156	297 220	294 410	27 235	72 707	74 305	(1 598)	-2.2%	297 220
Total Expenditure by Vote	2	1 114 031	1 205 339	1 205 339	107 652	289 413	301 335	(11 922)	-4.0%	1 205 339
Surplus/ (Deficit) for the year	2	23 237	135 779	135 779	(54 304)	(74 932)	33 945	(108 877)	-320.7%	135 779

References

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	512 515	548 486	548 486	-	173 896	137 122	36 774	27%	548 486
1.1 - MUNICIPAL MANAGER		401 747	445 889	445 889	-	173 896	111 472	62 424	56%	445 889
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		110 768	102 597	102 597	-	-	25 649	(25 649)	-100%	102 597
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	1 194	3 585	3 603	(18)	-1%	14 413
2.1 - SEWERAGE PURIFICATION WORKS		100	-	-	(13)	1	-	1	#DIV/0!	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		15 909	14 413	14 413	1 184	3 561	3 603	(42)	-1%	14 413
2.4 - REFUSE REMOVAL DUMPING		-	-	-	23	23	-	23	#DIV/0!	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	865	2 725	7 480	(4 755)	-64%	29 920
3.1 - LICENCES		11 889	29 920	29 920	865	2 725	7 480	(4 755)	-64%	29 920
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	244	809	284	525	185%	1 134
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		15 854	1 134	1 134	244	809	284	525	185%	1 134
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		177 289	506 744	506 744	21 123	1 912	126 686	(124 774)	-98%	506 744
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		79 524	54 538	54 538	7 483	20 778	13 635	7 144	52%	54 538
6.6 - ELECTRICITY PRE-PAID SYSTEM		72 226	10 586	10 586	5 994	11 988	2 646	9 341	353%	10 586
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		24 274	13 659	13 659	2 439	6 760	3 415	3 345	98%	13 659
6.9 - ELECTRICITY: LEVUBU		74 552	421 850	421 850	4 495	(14 508)	105 463	(119 971)	-114%	421 850
6.10 - ELECTRICITY: MARA LINE		(73 287)	6 111	6 111	711	(23 106)	1 528	(24 634)	-1612%	6 111
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	10 475	(22 974)	1 118	(24 091)	-2155%	4 471
7.1 - ELECTRICITY: MOUNTAIN LINE		4 528	1 292	1 292	298	954	323	631	195%	1 292
7.2 - ELECTRICITY: SHEFEERA LINE		3 161	644	644	242	938	161	777	482%	644
7.3 - ELECTRICITY: TSHIPISE LINE		7 304	2 537	2 537	738	2 143	634	1 508	238%	2 537
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS		165 104	(3)	(3)	9 197	(27 008)	(1)	(27 008)	3931237%	(3)
7.6 - ELECTRICITY : TSHIKOTA		-	1	1	-	-	0	(0)	-100%	1
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	4 136	12 095	1 124	10 971	976%	4 497
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		29 818	4 497	4 497	4 136	12 095	1 124	10 971	976%	4 497
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	142	748	(606)	-81%	2 992
9.1 - HUMAN RESOURCES DEPT		1 077	2 992	2 992	-	142	748	(606)	-81%	2 992
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	80 963	1 528	4 082	20 241	(16 159)	-80%	80 963
10.1 - MUNICIPAL BUILDING		289	197	197	12	39	49	(10)	-20%	197
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		5 552	80 451	80 451	1 502	4 002	20 113	(16 111)	-80%	80 451
10.4 - MUNICIPAL BUILDINGS		122	315	315	14	41	79	(38)	-49%	315
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	29	45	52	(7)	-13%	207
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		41	58	58	5	6	14	(8)	-56%	58
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		178	139	139	24	36	35	1	4%	139
11.7 - LIBRARY		4	10	10	0	2	3	(0)	-1%	10
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC		-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	21	65	34	32	95%	134
14.1 - PARKS GENERAL AND RECREATION		351	33	33	21	65	8	57	699%	33
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	18	18	-	-	4	(4)	-100%	18
14.4 - CARAVAN PARK AND OVERNIGHT		118	84	84	0	0	21	(21)	-99%	84
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	13 733	38 098	36 789	1 309	4%	147 158
15.1 - TOWN TREASURER		186 065	147 158	147 158	13 733	38 098	36 789	1 309	4%	147 158
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	53 347	214 481	335 280	(120 799)	-36%	1 341 119
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	117 361	125 042	126 242	8 918	28 597	31 260	(2 663)	-9%	125 042
1.1 - MUNICIPAL MANAGER		59 331	71 540	73 040	7 020	15 975	17 885	(1 910)	-11%	71 540
1.2 - COUNCIL GENERAL EXPENDITURE		31 193	35 499	35 199	1 813	12 467	8 875	3 592	40%	35 499
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		21 208	18 003	18 003	85	123	4 501	(4 378)	-97%	18 003
1.6 - PUBLIC WORKS		5 629	-	-	-	32	-	32	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		23 866	32 116	31 366	3 756	11 242	8 029	3 213	40%	32 116
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		16 461	27 870	27 720	3 408	10 160	6 968	3 192	46%	27 870
2.4 - REFUSE REMOVAL DUMPING		7 405	4 246	3 646	348	1 082	1 061	21	2%	4 246
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	2 721	8 189	8 195	(6)	0%	32 781
3.1 - LICENCES		14 175	13 171	13 171	1 163	3 749	3 293	457	14%	13 171
3.2 - LICENCE DZANANI TESTING		78	139	139	11	24	35	(11)	-31%	139
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		16 491	19 471	19 771	1 547	4 416	4 868	(452)	-9%	19 471
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		88	105	105	11	25	26	(1)	-5%	105
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		88	105	105	11	25	26	(1)	-5%	105
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		35 037	46 636	45 686	3 139	13 885	11 659	2 226	19%	46 636
5.1 - ALBASINI		122	172	172	-	65	43	22	51%	172
5.2 - APPELFFONTEIN		132	138	138	25	84	35	50	144%	138
5.3 - BEAUFORT		410	493	493	64	77	123	(46)	-37%	493
5.4 - DISTRIBUTION URBAN		33 659	44 923	43 973	3 036	13 542	11 231	2 311	21%	44 923
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		107	149	149	-	62	37	24	66%	149
5.8 - ELECTRICITY : HA-RAMAHANTSHA		185	194	194	-	8	48	(40)	-83%	194
5.9 - ELECTRICITY : MADODONGA		377	520	520	13	28	130	(102)	-78%	520
5.10 - ELECTRICITY : MAGAU		46	48	48	1	19	12	7	56%	48
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	38 678	75 342	88 680	(13 338)	-15%	354 720
6.1 - ELECTRICITY : MANAVHELA		64	68	68	3	41	17	24	144%	68
6.2 - ELECTRICITY : TSHIKHODOBO		44	52	52	-	6	13	(7)	-56%	52
6.3 - ELECTRICITY : TSHIOZWI		504	866	866	9	133	216	(83)	-38%	866
6.4 - ELECTRICITY : ZAMEKOMSTE		104	186	186	71	71	46	24	52%	186
6.5 - ELECTRICITY ADMINISTRATION		316 800	346 185	322 085	38 291	73 819	86 546	(12 727)	-15%	346 185
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		875	1 590	1 590	-	34	398	(363)	-91%	1 590
6.8 - ELECTRICITY: BANDELIERKOP		2 092	2 485	2 485	65	411	621	(210)	-34%	2 485
6.9 - ELECTRICITY: LEVUBU		2 003	1 809	2 109	86	324	452	(129)	-28%	1 809
6.10 - ELECTRICITY: MARA LINE		1 357	1 479	1 479	154	503	370	134	36%	1 479
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	115	250	546	(296)	-54%	2 184
7.1 - ELECTRICITY: MOUNTAIN LINE		507	607	607	41	67	152	(85)	-56%	607
7.2 - ELECTRICITY: SHEFEERA LINE		395	514	514	61	71	128	(57)	-45%	514
7.3 - ELECTRICITY: TSHIPISE LINE		147	125	2 125	-	7	31	(24)	-77%	125
7.4 - ELECTRICITY:66 KV LINE		181	192	192	-	76	48	28	59%	192
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - ELETRICITY : TSHIKOTA		383	414	414	-	-	104	(104)	-100%	414
7.7 - ESKOM SUB		71	78	78	-	-	20	(20)	-100%	78
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		133	224	224	-	-	56	(56)	-100%	224
7.10 - KHUNDA/MATSHAVHAWE (ES)		28	30	30	12	29	7	22	292%	30
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	925	2 982	2 929	53	2%	11 715
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		103	110	110	-	73	27	46	166%	110
8.3 - MASHAU/THONDONI		244	266	266	2	49	66	(18)	-27%	266
8.4 - MUDIMEDI		138	88	88	-	12	22	(10)	-46%	88
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		8	11	11	-	-	3	(3)	-100%	11
8.7 - RURAL DISTRIBUTION		10 703	10 915	10 915	923	2 740	2 729	11	0%	10 915
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		114	120	120	-	36	30	6	20%	120
8.10 - TSHIENDEULU		105	206	206	-	72	51	21	40%	206
Vote 9 - CORPORATE SERVICES		56 035	63 912	64 812	6 118	18 802	15 978	2 824	18%	63 912
9.1 - HUMAN RESOURCES DEPT		20 544	18 730	18 830	3 221	6 688	4 682	2 005	43%	18 730
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		43	-	-	-	7	-	7	#DIV/0!	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		22 645	34 502	34 502	2 160	6 351	8 626	(2 274)	-26%	34 502
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		12 803	10 680	11 480	736	5 756	2 670	3 086	116%	10 680
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		67 989	81 284	81 994	5 112	15 234	20 321	(5 087)	-25%	81 284
10.1 - MUNICIPAL BUIDLING		70	244	244	1	1	61	(60)	-98%	244
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		31 199	46 147	46 787	1 521	4 544	11 537	(6 993)	-61%	46 147
10.4 - MUNICIPAL BUILDINGS		36 720	34 892	34 962	3 590	10 688	8 723	1 965	23%	34 892
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	12 708	754	2 382	2 827	(445)	-16%	11 308
11.1 - LIBRARY CAPITAL		4 758	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		6 054	7 950	8 800	450	1 473	1 987	(514)	-26%	7 950
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		3 292	3 358	3 908	304	908	840	69	8%	3 358
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		17 810	14 368	15 368	1 326	5 554	3 592	1 961	55%	14 368
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336		16 033	13 024	13 524	1 217	4 895	3 256	1 639	50%	13 024
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		61	83	83	3	13	21	(8)	-39%	83
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		780	399	599	90	272	100	173	173%	399
13.8 - VEHICLE DISTR ELEC		935	862	1 162	16	373	215	158	73%	862
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		51 734	131 949	152 749	8 844	34 224	32 987	1 236	4%	131 949
14.1 - PARKS GENERAL AND RECREATION		50 705	130 626	151 426	8 762	33 987	32 656	1 331	4%	130 626
14.2 - SWIMMING POOL		362	433	433	63	174	108	66	61%	433
14.3 - SWIMMING POOL ELTIVILLAS		278	353	353	-	-	88	(88)	-100%	353
14.4 - CARAVAN PARK AND OVERNIGHT		389	538	538	19	62	134	(72)	-54%	538
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		362 156	297 220	294 410	27 235	72 707	74 305	(1 598)	-2%	297 220
15.1 - TOWN TREASURER		362 156	297 220	294 410	27 235	72 707	74 305	(1 598)	-2%	297 220
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 114 031	1 205 339	1 205 339	107 652	289 413	301 335	(11 922)	(0)	1 205 339
Surplus/ (Deficit) for the year	2	23 237	135 779	135 779	(54 304)	(74 932)	33 945	(108 877)	(0)	135 779

References

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

check revenue
check expenditure

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		96 261	100 453	100 453	7 955	24 369	25 113	(744)	-3%	100 453
Service charges - electricity revenue		388 762	496 726	496 726	35 977	(8 158)	124 182	(132 339)	-107%	496 726
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		99	-	-	(13)	1	-	1	#DIV/0!	-
Service charges - refuse revenue		13 629	14 410	14 410	1 207	3 584	3 602	(19)	-1%	14 410
Rental of facilities and equipment		122	315	315	14	41	79	(38)	-49%	315
Interest earned - external investments		6 914	6 731	6 731	748	2 545	1 683	862	51%	6 731
Interest earned - outstanding debtors		31 237	30 540	30 540	3 036	8 961	7 635	1 326	17%	30 540
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 445	82	635	1 111	(476)	-43%	4 445
Licences and permits		4 053	4 020	4 020	282	899	1 005	(106)	-10%	4 020
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	-	173 896	116 731	57 165	49%	466 925
Other revenue		18 039	109 664	109 664	2 108	5 757	27 416	(21 659)	-79%	109 664
Gains		13 242	-	-	1 951	1 951	-	1 951	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 234 229	1 234 229	53 347	214 481	308 557	(94 077)	-30%	1 234 229
Expenditure By Type										
Employee related costs		284 608	355 501	355 501	23 127	70 291	88 875	(18 584)	-21%	355 501
Remuneration of councillors		28 071	29 444	29 444	2 327	7 099	7 361	(262)	-4%	29 444
Debt impairment		77 924	60 715	60 715	7 300	15 244	15 179	66	0%	60 715
Depreciation & asset impairment		137 431	120 000	120 000	6 000	28 978	30 000	(1 022)	-3%	120 000
Finance charges		3 255	9 707	9 707	-	-	2 427	(2 427)	-100%	9 707
Bulk purchases - electricity		306 304	328 830	304 730	37 566	71 465	82 208	(10 743)	-13%	328 830
Inventory consumed		31 526	31 841	35 341	2 733	8 862	7 960	902	11%	31 841
Contracted services		177 532	183 327	200 427	21 255	67 582	45 832	21 750	47%	183 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 962	85 974	89 474	7 344	19 891	21 494	(1 602)	-7%	85 974
Losses		3 420	-	-	-	-	-	-	-	-
Total Expenditure		1 114 031	1 205 339	1 205 339	107 652	289 413	301 335	(11 922)	-4%	1 205 339
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106 032)	28 889	28 889	(54 304)	(74 932)	7 222	(82 154)	(0)	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		125 064	106 890	106 890	-	-	26 723	(26 723)	(0)	106 890
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 237	135 779	135 779	(54 304)	(74 932)	33 945	-	-	135 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 237	135 779	135 779	(54 304)	(74 932)	33 945			135 779
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 237	135 779	135 779	(54 304)	(74 932)	33 945			135 779
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		23 237	135 779	135 779	(54 304)	(74 932)	33 945			135 779

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 1 137 269 1 341 119 1 341 119 53 347 214 481 335 280 1 341 119

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		194 197	15 840	45 428	11 045	13 005	3 960	9 045	228%	15 840
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	1 025	(244)	-24%	4 100
Vote 3 - ROAD TRANSPORT		-	4 046	4 046	-	-	1 012	(1 012)	-100%	4 046
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	1 000	(176)	5 852	-	5 852	#DIV/0!	-
Vote 6 - ELECTRICITY- B		23 091	230 993	212 693	151	3 328	57 748	(54 420)	-94%	230 993
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 494	-	-	1 374	(1 374)	-100%	5 494
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	370	1 301	1 400	(99)	-7%	5 600
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	163 482	5 822	15 612	44 017	(28 406)	-65%	176 070
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	919	919	1 811	(892)	-49%	7 245
Total Capital single-year expenditure	4	306 511	449 388	449 388	18 131	40 800	112 347	(71 547)	-64%	449 388
Total Capital Expenditure		306 511	449 388	449 388	18 131	40 800	112 347	(71 547)	-64%	449 388
Capital Expenditure - Functional Classification										
Governance and administration		77 585	19 279	19 579	2 483	4 179	4 820	(641)	-13%	19 279
Executive and council		43 797	900	900	1 193	1 958	225	1 733	770%	900
Finance and administration		33 788	18 379	18 679	1 290	2 221	4 595	(2 374)	-52%	18 379
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 758	2 510	2 210	-	683	627	55	9%	2 510
Community and social services		1 512	460	460	-	-	115	(115)	-100%	460
Sport and recreation		2 216	2 050	1 750	-	683	512	170	33%	2 050
Public safety		31	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		160 177	193 006	210 306	15 674	25 976	48 251	(22 275)	-46%	193 006
Planning and development		3 098	-	-	-	-	-	-	-	-
Road transport		157 079	193 006	210 306	15 674	25 976	48 251	(22 275)	-46%	193 006
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 992	235 093	217 793	(25)	9 962	58 773	(48 811)	-83%	235 093
Energy sources		60 990	230 993	213 693	(25)	9 181	57 748	(48 567)	-84%	230 993
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 002	4 100	4 100	-	781	1 025	(244)	-24%	4 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	306 511	449 888	449 888	18 131	40 800	112 472	(71 672)	-64%	449 888
Funded by:										
National Government		93 555	106 890	106 890	7 877	12 715	26 723	(14 008)	-52%	106 890
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		93 555	106 890	106 890	7 877	12 715	26 723	(14 008)	-52%	106 890
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		72 536	342 998	342 998	10 430	21 789	85 750	(63 960)	-75%	342 998

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		166 091	449 888	449 888	18 307	34 504	112 472	(77 968)	-69%	449 888

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	#####	-500 000.0	-500 000.0	-176 200.7	6 295 584.2	-125 001.0		-500 000.0
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFontein		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY : MANAVHEL		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAW (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT		-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRIBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRIBUTION ACCOUNT 337		-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC		-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
14.1 - PARKS GENERAL AND RECREATION		-	-	-	-	-	-	-	-	-
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
15.1 - TOWN TREASURER		-	-	-	-	-	-	-	-	-
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		194 197	15 840	45 428	11 045	13 005	3 960	9 045	228%	15 840
1.1 - MUNICIPAL MANAGER		43 797	-	-	1 193	1 958	-	1 958	#DIV/0!	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	900	900	-	-	225	(225)	-100%	900
1.3 - PUBLIC WORKS CAPITAL		48	-	5 406	-	103	-	103	#DIV/0!	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	14 940	14 940	-	-	3 735	(3 735)	-100%	14 940
1.6 - PUBLIC WORKS		150 352	-	24 183	9 852	10 945	-	10 945	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	1 025	(244)	-24%	4 100
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	4 100	4 100	-	781	1 025	(244)	-24%	4 100
2.4 - REFUSE REMOVAL DUMPING		4 002	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	4 046	4 046	-	-	1 012	(1 012)	-100%	4 046
3.1 - LICENCES		-	671	671	-	-	168	(168)	-100%	671
3.2 - LICENCE DZANANI TESTING		-	180	180	-	-	45	(45)	-100%	180
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	3 195	3 195	-	-	799	(799)	-100%	3 195
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	1 000	(176)	5 852	-	5 852	#DIV/0!	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		37 899	-	1 000	(176)	5 852	-	5 852	#DIV/0!	-
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		23 091	230 993	212 693	151	3 328	57 748	(54 420)	-94%	230 993
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		61	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		23 030	230 993	212 693	151	3 328	57 748	(54 420)	-94%	230 993
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY - D		-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 494	-	-	1 374	(1 374)	-100%	5 494
9.1 - HUMAN RESOURCES DEPT		-	500	500	-	-	125	(125)	-100%	500
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	460	460	-	-	115	(115)	-100%	460
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		1 156	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		743	4 534	4 534	-	-	1 134	(1 134)	-100%	4 534
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	370	1 301	1 400	(99)	-7%	5 600
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		3 098	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS		5 274	5 600	5 600	370	1 301	1 400	(99)	-7%	5 600
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		31	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		1 456	-	-	-	-	-	-	-	-
11.7 - LIBRARY		56	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC		-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	163 482	5 822	15 612	44 017	(28 406)	-65%	176 070
14.1 - PARKS GENERAL AND RECREACTION		8 279	176 070	163 482	5 822	14 929	44 017	(29 089)	-66%	176 070
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		615	-	-	-	683	-	683	#DIV/0!	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	919	919	1 811	(892)	-49%	7 245
15.1 - TOWN TREASURER		26 615	7 245	7 545	919	919	1 811	(892)	-49%	7 245
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		306 511	449 388	449 388	18 131	40 800	112 347	(71 547)	(0)	449 388
Total Capital Expenditure		306 511	449 388	449 388	18 131	40 800	112 347	(71 547)	(0)	449 388

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		201 324	150 570	150 570	148 688	150 570
Call investment deposits		-	990	990	-	990
Consumer debtors		123 024	91 703	91 703	13 998	91 703
Other debtors		321 161	88 832	88 832	319 374	88 832
Current portion of long-term receivables		-	-	-	-	-
Inventory		128 637	110 578	110 578	129 098	110 578
Total current assets		774 146	442 673	442 673	611 159	442 673
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 202	16 345	16 345	15 106	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 710 455	2 719 885	2 719 885	1 717 409	2 719 885
Biological		-	-	-	-	-
Intangible		1 971	622	622	1 787	622
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 736 852	1 736 462	2 736 852
TOTAL ASSETS		2 503 934	3 179 525	3 179 525	2 347 621	3 179 525
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 744	-	-	1 744	-
Consumer deposits		15 958	10 458	10 458	15 879	10 458
Trade and other payables		448 868	122 689	122 689	368 864	122 689
Provisions		70 116	26 893	26 893	68 818	26 893
Total current liabilities		536 686	160 040	160 040	455 305	160 040
Non current liabilities						
Borrowing		(686)	-	-	(686)	-
Provisions		129 281	121 789	121 789	129 281	121 789
Total non current liabilities		128 594	121 789	121 789	128 594	121 789
TOTAL LIABILITIES		665 280	281 829	281 829	583 899	281 829
NET ASSETS	2	1 838 654	2 897 696	2 897 696	1 763 722	2 897 696
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 838 654	2 897 696	2 897 696	1 763 722	2 897 696
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 838 654	2 897 696	2 897 696	1 763 722	2 897 696

References

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

check balance - - - - -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		210 782	79 107	79 107	15 910	37 211	19 777	17 435	88%	79 107
Service charges		359 030	537 969	537 969	33 403	94 789	134 492	(39 703)	-30%	537 969
Other revenue		40 548	159 591	159 591	5 258	14 575	39 898	(25 322)	-63%	159 591
Transfers and Subsidies - Operational		432 496	466 925	466 925	-	176 662	116 731	59 930	51%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	-	31 650	26 723	4 928	18%	106 890
Interest		-	6 731	6 731	-	-	1 683	(1 683)	-100%	6 731
Dividends		495	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 095 135)	(899 317)	(899 317)	(117 769)	(417 424)	(224 829)	192 594	-86%	(899 317)
Finance charges		(4)	(100)	(100)	-	-	(25)	(25)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 271	457 796	457 796	(63 198)	(62 537)	114 449	176 986	155%	457 796
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)	(449 888)	(19 975)	(51 402)	(112 472)	(61 070)	54%	(449 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(449 888)	(19 975)	(51 402)	(112 472)	(61 070)	54%	(449 888)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(71)	-	-	(3)	(78)	-	(78)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	(3)	(78)	-	78	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(185 275)	7 908	7 908	(83 176)	(114 017)	1 977			7 908
Cash/cash equivalents at beginning:		205 786	143 652	143 652		201 324	143 652			201 324
Cash/cash equivalents at month/year end:		20 512	151 560	151 560		87 306	145 629			209 231

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M03 September

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.8%	10.8%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.5%	4.2%	4.2%	21.0%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	144.2%	276.6%	276.6%	134.2%	276.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	94.7%	94.7%	32.7%	94.7%
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		44.1%	14.6%	14.6%	155.4%	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		28.2%	28.8%	28.8%	32.8%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	10.5%	10.5%	0.0%	3.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 028	5 698	3 189	5 883	2 489	1 929	7 789	42 984	92 990	61 074	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 859	3 826	3 488	3 525	3 389	3 224	26 153	107 410	157 873	143 700	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 163	659	609	619	551	538	2 519	24 204	30 862	28 431	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	4 321	2 974	2 867	2 864	2 757	2 634	12 426	88 647	119 490	109 328	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 319	926	730	737	535	517	2 151	15 610	23 524	19 549	-	-	-
Total By Income Source	2000	37 691	14 082	10 882	13 628	9 720	8 842	51 038	278 856	424 739	362 084	-	-	-
2022/23 - totals only		125 475	13 045	11 204	13 674	16 715	8 218	38 967	265 348	492 646	342 922	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 409	1 996	1 775	2 649	1 828	1 810	19 252	42 576	77 295	68 115	-	-	-
Commercial	2300	24 641	7 364	4 839	6 728	4 235	3 538	15 481	82 925	149 751	112 907	-	-	-
Households	2400	7 642	4 721	4 268	4 250	3 658	3 495	16 305	153 355	197 693	181 062	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	37 691	14 082	10 882	13 628	9 720	8 842	51 038	278 856	424 739	362 084	-	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	19	-	-	-	-	-	-	-	19
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	334	-	-	-	-	-	-	(27)	307
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	353	-	-	-	-	-	-	(27)	325

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		30 130	21 036	21 036	(710)	2 055	5 259	(3 204)	-60.9%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	815	-	815	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	(710)	(710)	-	(710)	#DIV/0!	-
Local Government Financial Management Grant		1 850	5 209	5 209	-	1 950	1 302	648	49.7%	5 209
Municipal Infrastructure Grant		-	15 827	15 827	-	-	3 957	(3 957)	-100.0%	15 827
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	30 130	21 036	21 036	(710)	2 055	5 259	(3 204)	-60.9%	21 036
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	-	31 650	26 723	4 928	18.4%	106 890
Municipal Infrastructure Grant		110 768	86 770	86 770	-	31 650	21 692	9 958	45.9%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	-	5 030	(5 030)	-100.0%	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	-	31 650	26 723	4 928	18.4%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	127 926	(710)	33 705	31 982	1 723	5.4%	127 926

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 - M03 September

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		93 346	21 036	21 036	-	-	5 259	(5 259)	-100.0%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 850	5 209	5 209	-	-	1 302	(1 302)	-100.0%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	-	-	3 957	(3 957)	-100.0%	15 827
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		93 346	21 036	21 036	-	-	5 259	(5 259)	-100.0%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	-	-	26 723	(26 723)	-100.0%	106 890
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	21 692	(21 692)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	-	5 030	(5 030)	-100.0%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	-	-	26 723	(26 723)	-100.0%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	-	-	31 982	(31 982)	-100.0%	127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
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		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 212	780	780	104	311	195	116	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	1 618	5 046	5 187	(141)	-3%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	606	1 742	1 979	(237)	-12%	7 914
Sub Total - Councillors		28 071	29 444	29 444	2 327	7 099	7 361	(262)	-4%	29 444
% increase	4		4.9%	4.9%						4.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 436	5 436	-	-	1 359	(1 359)	-100%	5 436
Pension and UIF Contributions		-	991	991	-	-	248	(248)	-100%	991
Medical Aid Contributions		-	367	367	-	-	92	(92)	-100%	367
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	89	-	-	22	(22)	-100%	89
Motor Vehicle Allowance	1	-	2 177	2 177	-	-	544	(544)	-100%	2 177
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1	9 060	9 060	-	-	2 265	(2 265)	-100%	9 060
% increase	4		1116405.6%	1116405.6%						1116405.6%
Other Municipal Staff										
Basic Salaries and Wages		158 225	228 482	228 482	14 260	42 796	57 120	(14 324)	-25%	228 482
Pension and UIF Contributions		33 403	35 137	35 137	3 004	9 033	8 784	249	3%	35 137
Medical Aid Contributions		15 312	17 892	17 892	1 579	4 795	4 473	322	7%	17 892
Overtime		27 300	21 916	21 916	2 611	8 665	5 479	3 186	58%	21 916
Performance Bonus		13 802	12 589	12 589	-	54	3 147	(3 093)	-98%	12 589
Motor Vehicle Allowance		13 670	13 782	13 782	1 213	3 633	3 445	188	5%	13 782
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	447	33	101	112	(11)	-10%	447
Other benefits and allowances		5 857	4 215	4 215	426	1 214	1 054	160	15%	4 215
Payments in lieu of leave		362	-	-	-	-	-	-	-	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 071	11 982	11 982	-	-	2 995	(2 995)	-100%	11 982
Sub Total - Other Municipal Staff		284 607	346 441	346 441	23 127	70 291	86 610	(16 319)	-19%	346 441
% increase	4		21.7%	21.7%						21.7%
Total Parent Municipality		312 679	384 945	384 945	25 454	77 390	96 236	(18 847)	-20%	384 945
Unpaid salary, allowances & benefits in arrears:										
Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers 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		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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		312 679	384 945	384 945	25 454	77 390	96 236	(18 847)	-20%	384 945
% increase	4		23.1%	23.1%						23.1%
TOTAL MANAGERS AND STAFF		284 608	355 501	355 501	23 127	70 291	88 875	(18 584)	-21%	355 501

#REF!

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

Column Definitions:

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

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 815	14 487	15 910	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	79 107	82 587	86 304
Service charges - electricity revenue		25 994	27 570	32 459	43 786	43 786	43 786	43 786	43 786	43 786	43 786	43 786	43 786	525 432	571 200	620 918
Service charges - water revenue		-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		9	7	10	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		872	933	934	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 537	13 088	13 677
Rental of facilities and equipment		32	23	32	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 041	(13 719)	(20 029)
Interest earned - external investments		-	-	-	561	561	561	561	561	561	561	561	561	6 731	7 027	7 344
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		47	64	82	322	322	322	322	322	322	322	322	322	3 867	4 037	4 219
Licences and permits		2 440	2 663	3 380	335	335	335	335	335	335	335	335	335	4 020	4 197	4 386
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 896	2 766	-	38 910	38 910	38 910	38 910	38 910	38 910	38 910	38 910	38 910	466 925	483 676	518 202
Other revenue		3 194	853	1 764	9 139	9 139	9 139	9 139	9 139	9 139	9 139	9 139	9 139	109 664	110 609	116 822
Cash Receipts by Source		213 300	55 365	54 571	104 194	104 194	104 194	104 194	104 194	104 194	104 194	104 194	104 194	1 250 323	1 262 702	1 351 843
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 650	-	-	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	106 890	118 271	122 461
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(5)	(70)	(3)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		244 945	55 295	54 568	113 101	113 101	113 101	113 101	113 101	113 101	113 101	113 101	113 101	1 357 213	1 380 973	1 474 304
Cash Payments by Type																
Employee related costs		26 604	30 881	26 239	27 620	27 620	27 620	27 620	27 620	27 620	27 620	27 620	27 620	331 440	334 880	349 444
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	8	8	8	8	8	8	8	8	8	100	50	10
Bulk purchases - Electricity		-	1 052	-	26 986	26 986	26 986	26 986	26 986	26 986	26 986	26 986	26 986	323 830	329 831	350 648
Acquisitions - water & other inventory		2 226	2 532	3 779	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	13 753	13 753	13 753	13 753	13 753	13 753	13 753	13 753	13 753	165 035	156 443	160 016
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		150 545	85 813	87 750	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	79 013	79 754	90 792
Cash Payments by Type		179 376	120 279	117 769	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	899 417	900 958	950 910

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		14 243	17 184	19 975	37 491	37 491	37 491	37 491	37 491	37 491	37 491	37 491	37 491	449 888	460 421	456 058
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		193 619	137 464	137 744	112 442	112 442	112 442	112 442	112 442	112 442	112 442	112 442	112 442	1 349 305	1 361 379	1 406 968
NET INCREASE/(DECREASE) IN CASH HELD		51 326	(82 168)	(83 176)	659	659	659	659	659	659	659	659	659	7 908	19 594	67 336
Cash/cash equivalents at the month/year beginning:		201 324	252 650	170 482	87 306	87 965	88 624	89 283	89 942	90 601	91 260	91 919	92 578	143 652	151 560	171 154
Cash/cash equivalents at the month/year end:		252 650	170 482	87 306	87 965	88 624	89 283	89 942	90 601	91 260	91 919	92 578	93 237	151 560	171 154	238 490

References

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

117 769 74 951 74 951 74 951 74 951 74 951 74 951 74 951 74 951 74 951 74 951 74 951 74 951 899 417 900 958
(83 176) 659 659 659 659 659 659 659 659 659 659 659 659 7 908 19 594

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - M03 September

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 870	37 491	37 491	7 069	7 069	37 491	30 422	81.1%	2%
August	11 439	37 491	37 491	15 600	22 668	74 981	52 313	69.8%	5%
September	14 502	37 491	37 491	18 131	40 800	112 472	71 672	63.7%	9%
October	14 793	37 491	37 491	-	-	149 963	-	-	-
November	20 874	37 491	37 491	-	-	187 453	-	-	-
December	21 014	37 491	37 491	-	-	224 944	-	-	-
January	23 656	37 491	37 491	-	-	262 435	-	-	-
February	16 148	37 491	37 491	-	-	299 925	-	-	-
March	16 001	37 491	37 491	-	-	337 416	-	-	-
April	15 635	37 491	37 491	-	-	374 907	-	-	-
May	24 005	37 491	37 491	-	-	412 397	-	-	-
June	117 574	37 491	37 491	-	-	449 888	-	-	-
Total Capital expenditure	306 511	449 888	449 888	40 800					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		93 727	268 523	254 236	3 585	12 049	67 131	55 082	82.1%	268 523
Roads Infrastructure		50 047	51 850	58 750	3 201	5 531	12 962	7 432	57.3%	51 850
Roads		50 047	51 850	53 345	3 201	5 531	12 962	7 432	57.3%	51 850
Road Structures		-	-	5 406	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	250	250	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	250	250	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 318	200 553	184 383	(196)	3 328	50 138	46 810	93.4%	200 553
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	17 150	-	2 108	4 287	2 179	50.8%	17 150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1)	14 850	14 850	10	100	3 713	3 612	97.3%	14 850
LV Networks		26 367	162 503	146 333	(206)	1 120	40 626	39 506	97.2%	162 503
Capital Spares		247	6 050	6 050	-	-	1 513	1 513	100.0%	6 050
Water Supply Infrastructure		701	150	150	-	-	38	38	100.0%	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	150	-	-	38	38	100.0%	150
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 375	14 970	9 953	579	3 189	3 743	553	14.8%	14 970
Landfill Sites		3 375	14 970	9 953	579	3 189	3 743	553	14.8%	14 970
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36 517	43 575	39 543	1 747	3 448	10 894	7 446	68.3%	43 575
Community Facilities		8 556	16 375	17 361	956	1 974	4 094	2 120	51.8%	16 375
Halls		-	-	-	-	-	-	-	-	-
Centres		3 896	1 500	1 500	-	-	375	-	100.0%	1 500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(11)	150	150	-	-	38	38	100.0%	150
Cemeteries/Crematoria		-	-	986	582	582	-	(582)	#DIV/0!	-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Public Open Space		-	25	25	-	-	6	6	100.0%	25
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		141	-	-	-	-	-	-	-	-
Markets		1 601	-	-	-	-	-	-	-	-
Stalls		2 929	14 000	14 000	374	1 392	3 500	2 108	60.2%	14 000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	700	-	-	175	175	100.0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 962	27 200	22 183	791	1 474	6 800	5 326	78.3%	27 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 962	27 200	22 183	791	1 474	6 800	5 326	78.3%	27 200
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		3 742	9 670	8 685	1 193	1 720	2 417	698	28.9%	9 670
Operational Buildings		3 681	9 670	8 685	1 193	1 720	2 417	698	28.9%	9 670
Municipal Offices		3 421	9 670	8 685	1 193	1 720	2 417	698	28.9%	9 670
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		(23)	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		284	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		61	-	-	-	-	-	-	-	-
Staff Housing		61	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	900	900	-	-	225	225	100.0%	900
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	900	900	-	-	225	225	100.0%	900
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	900	900	-	-	225	225	100.0%	900
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 162	5 310	5 310	-	-	1 328	1 328	100.0%	5 310
Computer Equipment		3 162	5 310	5 310	-	-	1 328	1 328	100.0%	5 310
Furniture and Office Equipment		4 631	4 763	4 763	-	-	1 191	1 191	100.0%	4 763
Furniture and Office Equipment		4 631	4 763	4 763	-	-	1 191	1 191	100.0%	4 763
Machinery and Equipment		3 308	10 227	9 927	919	1 700	2 557	856	33.5%	10 227
Machinery and Equipment		3 308	10 227	9 927	919	1 700	2 557	856	33.5%	10 227
Transport Assets		10 977	4 700	5 000	0	1	1 175	1 174	99.9%	4 700
Transport Assets		10 977	4 700	5 000	0	1	1 175	1 174	99.9%	4 700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 065	347 668	328 363	7 444	18 918	86 917	67 999	78.2%	347 668

References

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

check balance - 500 000 500 000 - - 125 001 500 000

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		31 715	39 000	53 674	4 335	8 918	9 750	832	8.5%	39 000
Roads Infrastructure		31 088	29 000	43 674	4 259	8 842	7 250	(1 592)	-22.0%	29 000
Roads		31 088	29 000	43 674	4 259	8 842	7 250	(1 592)	-22.0%	29 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		627	10 000	10 000	76	76	2 500	2 424	97.0%	10 000
Landfill Sites		627	10 000	10 000	76	76	2 500	2 424	97.0%	10 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 231	1 480	1 480	370	460	370	(90)	-24.4%	1 480
Community Facilities		3 651	1 480	1 480	370	370	370	(0)	0.0%	1 480
Halls		2 990	1 480	1 480	370	370	370	(0)	0.0%	1 480
Centres		174	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		486	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	-	-	-	90	-	(90)	#DIV/0!	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		580	-	-	-	90	-	(90)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		16 558	-	-	-	841	-	(841)	#DIV/0!	-
<i>Operational Buildings</i>		16 558	-	-	-	841	-	(841)	#DIV/0!	-
<i>Municipal Offices</i>		15 453	-	-	-	841	-	(841)	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		1 106	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 156	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 156	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	53 660	40 480	55 154	4 705	10 219	10 120	(99)	-1.0%	40 480

References

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

check balance	-	500 000	500 000	-	-	125 001	500 000
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LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 996	3 723	6 723	195	858	931	73	7.9%	3 723
Roads Infrastructure		7 875	-	-	-	-	-	-	-	-
Roads		7 875	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 745	3 723	6 723	195	858	931	73	7.9%	3 723
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		181	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 361	-	-	-	0	-	(0)	#DIV/0!	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		16 203	3 723	6 723	195	857	931	73	7.9%	3 723
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 376	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4 376	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		108	-	-	-	-	-	-	-	-
Community Facilities		108	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		108	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		1 500	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	-
Municipal Offices		1 500	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	300	68	68	-	(68)	#DIV/0!	-
Biological or Cultivated Assets		-	-	300	68	68	-	(68)	#DIV/0!	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4 011	43 677	42 627	2 192	5 857	10 919	5 062	46.4%	43 677
Machinery and Equipment		4 011	43 677	42 627	2 192	5 857	10 919	5 062	46.4%	43 677
Transport Assets		46	-	-	-	-	-	-		-
Transport Assets		46	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38 661	47 400	49 650	2 455	6 783	11 850	5 067	42.8%	47 400

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		109 592	80 417	80 417	3 783	22 240	20 104	(2 136)	-10.6%	80 417
Roads Infrastructure		58 268	46 377	46 377	-	10 638	11 594	956	8.2%	46 377
Roads		58 268	46 377	46 377	-	10 638	11 594	956	8.2%	46 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 080	29 783	29 783	3 682	11 290	7 446	(3 844)	-51.6%	29 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		50 080	29 783	29 783	3 682	11 290	7 446	(3 844)	-51.6%	29 783
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 244	4 257	4 257	102	312	1 064	752	70.7%	4 257
Landfill Sites		1 244	4 257	4 257	102	312	1 064	752	70.7%	4 257
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		3 620	3 733	3 733	266	816	933	118	12.6%	3 733
Community Facilities		3 620	3 733	3 733	266	816	933	118	12.6%	3 733
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		159	275	275	-	22	69	47	68.5%	275
Cemeteries/Crematoria		251	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		3 210	3 458	3 458	266	794	865	71	8.2%	3 458
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		236	552	552	31	96	138	42	30.3%	552
Revenue Generating		236	552	552	31	96	138	42	30.3%	552
Improved Property		236	552	552	31	96	138	42	30.3%	552
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 777	7 366	7 366	139	425	1 842	1 416	76.9%	7 366
Operational Buildings		1 777	6 107	6 107	139	425	1 527	1 101	72.1%	6 107
Municipal Offices		1 777	6 107	6 107	139	425	1 527	1 101	72.1%	6 107
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1 259	1 259	-	-	315	315	100.0%	1 259
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1 259	1 259	-	-	315	315	100.0%	1 259
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 277	2 028	2 028	89	273	507	234	46.2%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	89	273	507	234	46.2%	2 028
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 277	2 028	2 028	89	273	507	234	46.2%	2 028
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 582	1 899	1 899	181	554	475	(79)	-16.6%	1 899
Computer Equipment		1 582	1 899	1 899	181	554	475	(79)	-16.6%	1 899
Furniture and Office Equipment		1 841	2 301	2 301	91	280	575	296	51.4%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	91	280	575	296	51.4%	2 301
Machinery and Equipment		6 760	8 035	8 035	572	1 697	2 009	312	15.5%	8 035
Machinery and Equipment		6 760	8 035	8 035	572	1 697	2 009	312	15.5%	8 035
Transport Assets		9 373	13 668	13 668	847	2 598	3 417	819	24.0%	13 668
Transport Assets		9 373	13 668	13 668	847	2 598	3 417	819	24.0%	13 668
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	136 057	120 000	120 000	6 000	28 978	30 000	1 022	3.4%	120 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		83 089	46 650	53 655	5 581	11 262	11 663	401	3.4%	46 650
Roads Infrastructure		59 796	20 500	28 635	5 410	5 410	5 125	(285)	-5.6%	20 500
Roads		59 796	20 500	28 635	5 410	5 410	5 125	(285)	-5.6%	20 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 294	26 150	25 020	170	5 852	6 538	686	10.5%	26 150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 622	15 810	14 680	-	-	3 953	3 953	100.0%	15 810
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		18 481	-	-	-	-	-	-	-	-
MV Substations		466	6 800	6 800	-	-	1 700	1 700	100.0%	6 800
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		725	3 540	3 540	-	-	885	885	100.0%	3 540
LV Networks		564	-	-	-	-	-	-	-	-
Capital Spares		1 436	-	-	170	5 852	-	(5 852)	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 960	4 290	4 290	-	-	1 073	1 073	100.0%	4 290
Community Facilities		12 502	1 590	1 590	-	-	398	398	100.0%	1 590
Halls		-	90	90	-	-	23	23	100.0%	90
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		56	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	1 500	1 500	-	-	375	375	100.0%	1 500
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		12 446	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		458	2 700	2 700	-	-	675	675	100.0%	2 700
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		458	2 700	2 700	-	-	675	675	100.0%	2 700
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		737	10 800	8 426	401	401	2 700	2 299	85.2%	10 800
<i>Operational Buildings</i>		737	10 800	8 426	401	401	2 700	2 299	85.2%	10 800
<i>Municipal Offices</i>		401	10 600	8 226	401	401	2 650	2 249	84.9%	10 600
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		336	-	-	-	-	-	-	-	-
<i>Yards</i>		-	200	200	-	-	50	50	100.0%	200
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	96 786	61 740	66 370	5 981	11 663	15 435	3 772	24.4%	61 740

References

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

check balance - 500 000 500 000 - - 125 001 500 000

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

Month	2021/22	Original Budget	Adjusted Bdg	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	-
Nov	20 874	37 491	37 491	-
Dec	21 014	37 491	37 491	-
Jan	23 656	37 491	37 491	-
Feb	16 148	37 491	37 491	-
Mar	16 001	37 491	37 491	-
Apr	15 635	37 491	37 491	-
May	24 005	37 491	37 491	-
Jun	117 574	37 491	37 491	-

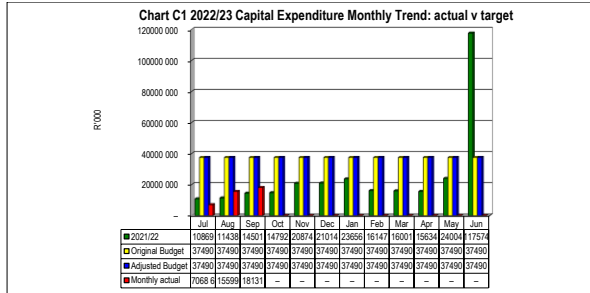


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

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

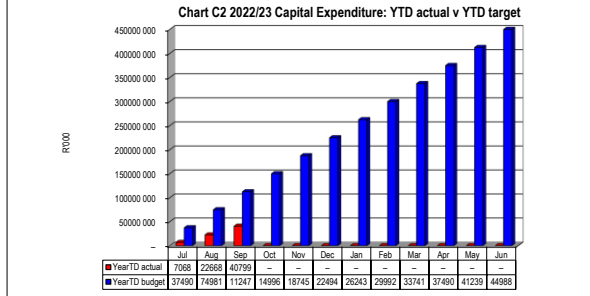
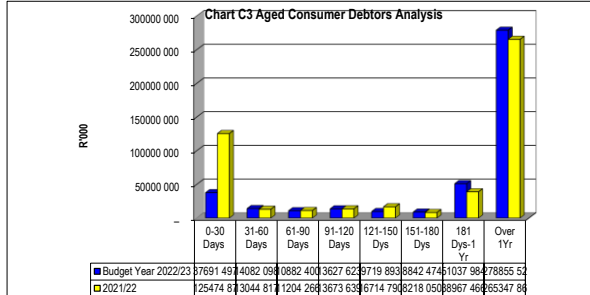


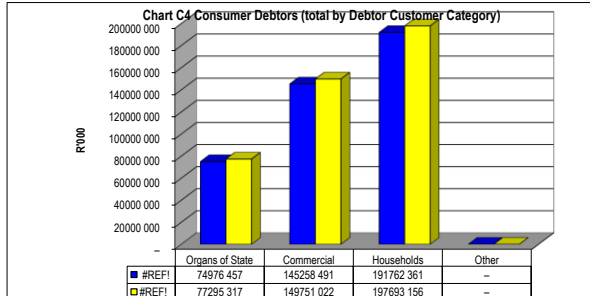
Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022:	37 691	14 082	10 882	13 628	9 720	8 842	51 038	278 856
2021/22	125 475	13 045	11 204	13 674	16 715	8 218	38 967	265 348



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	#REF!	#REF!
Organs of State	74 976	77 295
Commercial	145 258	149 751
Households	191 762	197 603
Other	-	-



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	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output less input)	Pensions / Retirement deductors	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022:	-	-	-	-	19	-	307	-	-

