

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: Q2 Second Quarter ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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[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
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 : MANAVHOLA
 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

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 -
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 2.7 -
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 2.9 -
 2.10 -
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 3.5 - TRAFFIC GENERAL
 3.6 -
 3.7 -
 3.8 -
 3.9 -
 3.10 -
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 4.3 - WATER: PUMP AND STORAGE BOREHOLE
 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
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 5.3 - BEAUFORT
 5.4 - DISTRIBUTION URBAN
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 8.7 - RURAL DISTRIBUTION
 8.8 - STRYDHARDT
 8.9 - TIMBADOLA -LINE
 8.10 - TSHIENDEULU
 9.1 - HUMAN RESOURCES DEPT
 9.2 - COMPUTER: CAPITAL
 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT
 9.4 - RATES

9.5	RATES ELTIVILLAS	9.5 - RATES ELTIVILLAS
9.6	CORPORATE SERVICES	9.6 - CORPORATE SERVICES
9.7	ADMINISTRATION	9.7 - ADMINISTRATION
9.8	TOWN SECRETARY ADMIN	9.8 - TOWN SECRETARY ADMIN
9.9	COMPUTER SERVICES	9.9 - COMPUTER SERVICES
9.10		9.10 -
Vote 10	PLANNING AND DEVELOPMENT	
10.1	MUNICIPAL BUILDING	10.1 - MUNICIPAL BUILDING
10.2	TOWNSHIP DEVELOPMENT	10.2 - TOWNSHIP DEVELOPMENT
10.3	STRATEGIC DEVELOPMENT	10.3 - STRATEGIC DEVELOPMENT
10.4	MUNICIPAL BUILDINGS	10.4 - MUNICIPAL BUILDINGS
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

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 DISTRIBUTION ACCOUNT 336	13.5 - VEHICLE DISTRIBUTION ACCOUNT 336
13.6	VEHICLE DISTRIBUTION ACCOUNT 337	13.6 - VEHICLE DISTRIBUTION 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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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Telephone number	015 519 3002
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	T.R Phaweni
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E-mail address	rosemary@makhado.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
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Fax number	015 519 5084
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Secretary/PA to the Municipal Manager:	
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Name	S Maiwashe
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Fax number	015 516 5084
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Raliphada NG	Name	HC Mokoena
Telephone number	015 516 3000/3214	Telephone number	015 519 3214
Cell number	082 523 9305	Cell number	066 486 6103
Fax number	015 516 5054	Fax number	015 516 2407
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
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
Telephone number	(015) 519 3000/3056	Telephone number	015 519 3000/3157
Cell number	072 596 8255	Cell number	082 934 1570
Fax number	(015) 516 5084	Fax number	(015) 516 5084
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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	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM344 - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	96 261	100 453	100 453	24 679	49 048	50 227	(1 179)	-2%	100 453
Service charges	402 489	511 136	511 136	87 850	83 277	255 568	(172 291)	-67%	511 136
Investment revenue	6 914	6 731	6 731	1 984	4 528	3 366	1 163	35%	6 731
Transfers and subsidies	431 877	466 925	466 925	147 143	321 039	233 463	87 576	38%	466 925
Other own revenue	70 459	148 984	148 984	15 685	33 929	74 492	(40 563)	-54%	148 984
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 234 229	1 234 229	277 341	491 821	617 114	(125 293)	-20%	1 234 229
Employee costs	293 786	355 501	355 501	83 776	154 067	177 751	(23 684)	-13%	355 501
Remuneration of Councillors	28 071	29 444	29 444	7 274	14 373	14 722	(349)	-2%	29 444
Depreciation & asset impairment	137 431	120 000	120 000	34 317	63 295	60 000	3 295	5%	120 000
Finance charges	3 264	9 707	9 707	0	0	4 854	(4 854)	-100%	9 707
Inventory consumed and bulk purchases	337 829	360 671	340 071	75 663	155 990	180 336	(24 346)	-14%	360 671
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	312 892	330 016	350 616	100 449	203 167	165 008	38 159	23%	330 016
Total Expenditure	1 113 274	1 205 339	1 205 339	301 478	590 891	602 670	(11 779)	-2%	1 205 339
Surplus/(Deficit)	(105 274)	28 889	28 889	(24 137)	(99 069)	14 445	(113 514)	-786%	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	-	-	53 445	(53 445)	-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	23 995	135 779	135 779	(24 137)	(99 069)	67 890	(166 959)	-246%	135 779
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	23 995	135 779	135 779	(24 137)	(99 069)	67 890	(166 959)	-246%	135 779
Capital expenditure & funds sources									
Capital expenditure	307 193	449 388	449 388	76 313	117 113	224 694	(107 581)	-48%	449 388
Capital transfers recognised	94 541	106 890	106 890	33 172	45 887	53 445	(7 558)	-14%	106 890
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 536	342 998	342 998	41 178	62 968	171 499	(108 531)	-63%	342 998
Total sources of capital funds	167 077	449 888	449 888	74 351	108 855	224 944	(116 089)	-52%	449 888
Financial position									
Total current assets	737 164	442 673	442 673		599 085				442 673
Total non current assets	1 729 788	2 736 852	2 736 852		1 778 458				2 736 852
Total current liabilities	540 923	160 040	160 040		537 813				160 040
Total non current liabilities	128 594	121 789	121 789		141 365				121 789
Community wealth/Equity	1 796 677	2 897 696	2 897 696		1 698 365				2 897 696
Cash flows									
Net cash from (used) operating	32 271	457 796	457 796	16 759	16 759	114 449	97 690	85%	457 796
Net cash from (used) investing	(217 475)	(449 888)	(449 888)	(83 438)	(83 438)	(112 472)	(29 034)	26%	(449 888)
Net cash from (used) financing	(71)	-	-	(445)	(445)	-	445	#DIV/0!	-
Cash/cash equivalents at the month/year end	20 512	151 560	151 560	-	134 199	145 629	11 430	8%	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	34 585	15 309	11 326	13 036	9 160	8 190	52 074	295 425	439 103
Creditors Age Analysis									
Total Creditors	147	-	-	-	-	-	-	(27)	120

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	183 147	395 324	298 177	97 147	33%	596 354
Executive and council		401 747	445 889	445 889	147 143	321 039	222 945	98 094	44%	445 889
Finance and administration		187 264	150 465	150 465	36 004	74 285	75 232	(948)	-1%	150 465
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	66	111	154	(43)	-28%	309
Community and social services		182	149	149	29	67	75	(7)	-10%	149
Sport and recreation		118	102	102	32	33	51	(18)	-36%	102
Public safety		41	58	58	5	11	29	(18)	-61%	58
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 851	213 197	213 197	6 277	13 109	106 598	(93 490)	-88%	213 197
Planning and development		5 841	80 647	80 647	2 027	6 068	40 324	(34 256)	-85%	80 647
Road transport		123 010	132 549	132 549	4 251	7 041	66 275	(59 234)	-89%	132 549
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	87 850	83 277	265 629	(182 352)	-69%	531 259
Energy sources		403 058	516 846	516 846	84 269	76 111	258 423	(182 312)	-71%	516 846
Water management		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 413	3 581	7 165	7 206	(41)	-1%	14 413
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	277 341	491 821	670 559	(178 738)	-27%	1 341 119
Expenditure - Functional										
Governance and administration		566 850	517 431	517 791	155 278	291 464	258 715	32 748	13%	517 431
Executive and council		89 911	107 039	108 239	23 727	52 169	53 520	(1 351)	-3%	107 039
Finance and administration		476 940	410 392	409 552	131 552	239 295	205 196	34 099	17%	410 392
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	3 481	6 204	6 421	(216)	-3%	12 841
Community and social services		3 335	3 358	3 908	1 245	2 160	1 679	481	29%	3 358
Sport and recreation		1 079	1 533	3 833	506	841	767	75	10%	1 533
Public safety		3 902	5 478	6 328	1 285	2 295	2 739	(445)	-16%	5 478
Housing		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	2 472	444	908	1 236	(328)	-27%	2 472
Economic and environmental services		148 683	227 591	247 031	46 808	93 586	113 796	(20 210)	-18%	227 591
Planning and development		31 269	46 392	47 032	8 792	13 337	23 196	(9 859)	-43%	46 392
Road transport		117 414	181 200	200 000	38 016	80 249	90 600	(10 351)	-11%	181 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		387 272	447 476	423 976	95 911	199 636	223 738	(24 102)	-11%	447 476
Energy sources		372 143	415 256	392 506	86 808	179 267	207 628	(28 361)	-14%	415 256
Water management		88	105	105	10	35	52	(17)	-33%	105
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	31 366	9 093	20 334	16 058	4 276	27%	32 116
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 113 274	1 205 339	1 205 339	301 478	590 891	602 670	(11 779)	-2%	1 205 339
Surplus/ (Deficit) for the year		23 995	135 779	135 779	(24 137)	(99 069)	67 890	(166 959)	-246%	135 779

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS 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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		589 011	596 354	596 354	183 147	395 324	298 177	97 147	33%	596 354
Executive and council		401 747	445 889	445 889	147 143	321 039	222 945	98 094	0	445 889
<i>Mayor and Council</i>		401 747	445 889	445 889	147 143	321 039	222 945	98 094	0	445 889
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		187 264	150 465	150 465	36 004	74 285	75 232	(948)	(0)	150 465
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		4 205	-	-	-	-	-	-	-	-
<i>Finance</i>		181 860	147 158	147 158	35 875	73 973	73 579	394	0	147 158
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		1 077	2 992	2 992	71	213	1 496	(1 283)	(0)	2 992
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		122	315	315	58	98	158	(59)	(0)	315
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	66	111	154	(43)	(0)	309
Community and social services		182	149	149	29	67	75	(7)	(0)	149
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	139	139	28	64	70	(6)	(0)	139
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4	10	10	1	4	5	(2)	(0)	10
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		118	102	102	32	33	51	(18)	(0)	102
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		118	102	102	32	33	51	(18)	(0)	102
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		41	58	58	5	11	29	(18)	(0)	58
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		41	58	58	5	11	29	(18)	(0)	58
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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		128 851	213 197	213 197	6 277	13 109	106 598	(93 490)	(0)	213 197
<i>Planning and development</i>		5 841	80 647	80 647	2 027	6 068	40 324	(34 256)	(0)	80 647
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 552	80 451	80 451	1 992	5 994	40 225	(34 231)	(0)	80 451
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		289	197	197	34	74	98	(25)	(0)	197
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		123 010	132 549	132 549	4 251	7 041	66 275	(59 234)	(0)	132 549
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11 889	29 920	29 920	4 175	6 900	14 960	(8 060)	(0)	29 920
<i>Roads</i>		111 120	102 630	102 630	75	141	51 315	(51 174)	(0)	102 630
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	87 850	83 277	265 629	(182 352)	(0)	531 259
<i>Energy sources</i>		403 058	516 846	516 846	84 269	76 111	258 423	(182 312)	(0)	516 846
<i>Electricity</i>		403 058	516 846	516 846	84 269	76 111	258 423	(182 312)	(0)	516 846
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		99	-	-	-	1	-	1	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		99	-	-	-	1	-	1	#DIV/0!	-
<i>Waste management</i>		15 909	14 413	14 413	3 581	7 165	7 206	(41)	(0)	14 413
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	19	42	-	42	#DIV/0!	-
<i>Solid Waste Removal</i>		15 909	14 413	14 413	3 563	7 124	7 206	(83)	(0)	14 413
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	277 341	491 821	670 559	(178 738)	(0)	1 341 119
Expenditure - Functional										
Municipal governance and administration		566 850	517 431	517 791	155 278	291 464	258 715	32 748	0	517 431
<i>Executive and council</i>		89 911	107 039	108 239	23 727	52 169	53 520	(1 351)	(0)	107 039
<i>Mayor and Council</i>		72 345	81 504	82 304	17 980	41 328	40 752	576	0	81 504
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 566	25 535	25 935	5 747	10 841	12 767	(1 926)	(0)	25 535
<i>Finance and administration</i>		476 940	410 392	409 552	131 552	239 295	205 196	34 099	0	410 392
<i>Administrative and Corporate Support</i>		22 645	34 502	34 502	8 240	14 592	17 251	(2 659)	(0)	34 502
<i>Asset Management</i>		17 225	9 222	8 922	1 553	3 202	4 611	(1 410)	(0)	9 222
<i>Finance</i>		348 399	286 984	284 474	92 918	163 698	143 492	20 206	0	286 984
<i>Fleet Management</i>		17 810	14 368	15 368	7 049	12 603	7 184	5 419	0	14 368

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Human Resources		20 190	18 730	18 830	6 203	12 890	9 365	3 525	0	18 730
Information Technology		12 803	10 680	11 480	3 690	9 446	5 340	4 106	0	10 680
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 834	34 892	34 962	11 584	22 272	17 446	4 826	0	34 892
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 014	315	593	507	87	0	1 014
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	3 481	6 204	6 421	(216)	(0)	12 841
Community and social services		3 335	3 358	3 908	1 245	2 160	1 679	481	0	3 358
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 335	3 358	3 908	1 245	2 160	1 679	481	0	3 358
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 079	1 533	3 833	506	841	767	75	0	1 533
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50	210	2 510	366	464	105	359	0	210
Recreational Facilities		1 029	1 323	1 323	141	377	662	(285)	(0)	1 323
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		3 902	5 478	6 328	1 285	2 295	2 739	(445)	(0)	5 478
Civil Defence		26	1 456	1 506	84	86	728	(642)	(0)	1 456
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 876	4 022	4 822	1 201	2 208	2 011	197	0	4 022
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	2 472	444	908	1 236	(328)	(0)	2 472
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 153	2 472	2 472	444	908	1 236	(328)	(0)	2 472
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		148 683	227 591	247 031	46 808	93 586	113 796	(20 210)	(0)	227 591
Planning and development		31 269	46 392	47 032	8 792	13 337	23 196	(9 859)	(0)	46 392
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 199	46 147	46 787	8 783	13 326	23 074	(9 747)	(0)	46 147
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		70	244	244	9	11	122	(112)	(0)	244
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		117 414	181 200	200 000	38 016	80 249	90 600	(10 351)	(0)	181 200
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		30 744	32 781	33 081	9 378	17 567	16 390	1 177	0	32 781
<i>Roads</i>		86 670	148 419	166 919	28 638	62 682	74 209	(11 528)	(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		387 272	447 476	423 976	95 911	199 636	223 738	(24 102)	(0)	447 476
Energy sources		372 143	415 256	392 506	86 808	179 267	207 628	(28 361)	(0)	415 256
<i>Electricity</i>		372 143	415 256	392 506	86 808	179 267	207 628	(28 361)	(0)	415 256
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		88	105	105	10	35	52	(17)	(0)	105
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		88	105	105	10	35	52	(17)	(0)	105
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	31 366	9 093	20 334	16 058	4 276	0	32 116
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		7 405	4 246	3 646	1 261	2 343	2 123	220	0	4 246
<i>Solid Waste Removal</i>		7 636	27 870	27 720	7 831	17 991	13 935	4 056	0	27 870
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 113 274	1 205 339	1 205 339	301 478	590 891	602 670	(11 779)	(0)	1 205 339
Surplus/ (Deficit) for the year		23 995	135 779	135 779	(24 137)	(99 069)	67 890	(166 959)	(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	201 554 849	-48 787 688	133 861 395	#REF!	709 850 078
check opexp balance	530 369 154	654 936 583	625 460 905	250 125 564	211 103 926	176 544 094	34 559 832	625 460 905

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Quarter 2 Actuals	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	147 143	321 039	274 243	46 796	17.1%	548 486
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	3 581	7 166	7 206	(40)	-0.6%	14 413
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	4 175	6 900	14 960	(8 060)	-53.9%	29 920
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	814	1 623	567	1 056	186.2%	1 134
Vote 6 - ELECTRICITY- B		177 289	506 744	506 744	47 730	49 642	253 372	(203 730)	-80.4%	506 744
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	29 986	7 012	2 236	4 777	213.7%	4 471
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	5 739	17 834	2 248	15 586	693.2%	4 497
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	71	213	1 496	(1 283)	-85.7%	2 992
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	80 963	2 084	6 166	40 481	(34 315)	-84.8%	80 963
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	34	79	104	(25)	-24.0%	207
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	108	173	67	106	157.5%	134
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	35 875	73 973	73 579	394	0.5%	147 158
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	277 341	491 821	670 559	(178 738)	-26.7%	1 341 119
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		116 748	125 042	126 242	24 869	53 466	62 521	(9 055)	-14.5%	125 042
Vote 2 - WASTE MANAGEMENT		15 041	32 116	31 366	9 093	20 334	16 058	4 276	26.6%	32 116
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	9 378	17 567	16 390	1 177	7.2%	32 781
Vote 4 - WATER		88	105	105	10	35	52	(17)	-33.3%	105
Vote 5 - ELECTRICITY- A		35 037	46 636	45 686	13 672	27 557	23 318	4 239	18.2%	46 636
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	68 023	143 365	177 360	(33 995)	-19.2%	354 720
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	2 057	2 307	1 092	1 215	111.3%	2 184
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	3 056	6 037	5 858	180	3.1%	11 715
Vote 9 - CORPORATE SERVICES		55 682	63 912	64 812	18 133	36 935	31 956	4 979	15.6%	63 912
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	81 994	20 375	35 609	40 642	(5 033)	-12.4%	81 284
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	12 708	2 974	5 356	5 654	(298)	-5.3%	11 308
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		17 810	14 368	15 368	7 049	12 603	7 184	5 419	75.4%	14 368
Vote 14 - SPORTS AND RECREATION		60 912	131 949	152 749	28 002	62 226	65 975	(3 749)	-5.7%	131 949
Vote 15 - BUDGET AND TREASURY		361 899	297 220	294 410	94 786	167 493	148 610	18 883	12.7%	297 220
Total Expenditure by Vote	2	1 113 274	1 205 339	1 205 339	301 478	590 891	602 670	(11 779)	-2.0%	1 205 339
Surplus/ (Deficit) for the year	2	23 995	135 779	135 779	(24 137)	(99 069)	67 890	(166 959)	-245.9%	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) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	147 143	321 039	274 243	46 796	17%	548 486
1.1 - MUNICIPAL MANAGER		401 747	445 889	445 889	147 143	321 039	222 945	98 094	44%	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	-	-	51 299	(51 299)	-100%	102 597
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	3 581	7 166	7 206	(40)	-1%	14 413
2.1 - SEWERAGE PURIFICATION WORKS		100	-	-	-	1	-	1	#DIV/0!	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		15 909	14 413	14 413	3 563	7 124	7 206	(83)	-1%	14 413
2.4 - REFUSE REMOVAL DUMPING		-	-	-	19	42	-	42	#DIV/0!	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	4 175	6 900	14 960	(8 060)	-54%	29 920
3.1 - LICENCES		11 889	29 920	29 920	4 175	6 900	14 960	(8 060)	-54%	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	814	1 623	567	1 056	186%	1 134
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		15 854	1 134	1 134	814	1 623	567	1 056	186%	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	47 730	49 642	253 372	(203 730)	-80%	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	21 644	42 423	27 269	15 153	56%	54 538
6.6 - ELECTRICITY PRE-PAID SYSTEM		72 226	10 586	10 586	4 883	16 870	5 293	11 577	219%	10 586
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		24 274	13 659	13 659	6 147	12 907	6 829	6 077	89%	13 659
6.9 - ELECTRICITY: LEVUBU		74 552	421 850	421 850	12 567	(1 941)	210 925	(212 866)	-101%	421 850
6.10 - ELECTRICITY: MARA LINE		(73 287)	6 111	6 111	2 489	(20 617)	3 055	(23 673)	-775%	6 111
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	29 986	7 012	2 236	4 777	214%	4 471
7.1 - ELECTRICITY: MOUNTAIN LINE		4 528	1 292	1 292	146	1 100	646	454	70%	1 292
7.2 - ELECTRICITY: SHEFEERA LINE		3 161	644	644	808	1 746	322	1 424	442%	644
7.3 - ELECTRICITY: TSHIPISE LINE		7 304	2 537	2 537	1 965	4 108	1 269	2 839	224%	2 537
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTVILLAS		165 104	(3)	(3)	27 067	58	(1)	60	-4345%	(3)

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - ELECTRICITY : TSHIKOTA		-	1	1	-	-	0	(0)	-100%	1
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	5 739	17 834	2 248	15 586	693%	4 497
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		29 818	4 497	4 497	5 739	17 834	2 248	15 586	693%	4 497
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	71	213	1 496	(1 283)	-86%	2 992
9.1 - HUMAN RESOURCES DEPT		1 077	2 992	2 992	71	213	1 496	(1 283)	-86%	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	2 084	6 166	40 481	(34 315)	-85%	80 963
10.1 - MUNICIPAL BUIDLING		289	197	197	34	74	98	(25)	-25%	197
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		5 552	80 451	80 451	1 992	5 994	40 225	(34 231)	-85%	80 451
10.4 - MUNICIPAL BUILDINGS		122	315	315	58	98	158	(59)	-38%	315
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	34	79	104	(25)	-24%	207
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		41	58	58	5	11	29	(18)	-61%	58
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		178	139	139	28	64	70	(6)	-8%	139
11.7 - LIBRARY		4	10	10	1	4	5	(2)	-30%	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 DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC		-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	108	173	67	106	158%	134
14.1 - PARKS GENERAL AND RECREATION		351	33	33	75	141	16	124	761%	33

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	18	18	-	-	9	(9)	-100%	18
14.4 - CARAVAN PARK AND OVERNIGHT		118	84	84	32	33	42	(10)	-23%	84
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	35 875	73 973	73 579	394	1%	147 158
15.1 - TOWN TREASURER		186 065	147 158	147 158	35 875	73 973	73 579	394	1%	147 158
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	277 341	491 821	670 559	(178 738)	-27%	1 341 119
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	116 748	125 042	126 242	24 869	53 466	62 521	(9 055)	-14%	125 042
1.1 - MUNICIPAL MANAGER		59 346	71 540	73 040	16 202	32 177	35 770	(3 593)	-10%	71 540
1.2 - COUNCIL GENERAL EXPENDITURE		30 565	35 499	35 199	7 525	19 991	17 750	2 242	13%	35 499
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		21 208	18 003	18 003	1 078	1 201	9 001	(7 800)	-87%	18 003
1.6 - PUBLIC WORKS		5 629	-	-	64	96	-	96	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		15 041	32 116	31 366	9 093	20 334	16 058	4 276	27%	32 116
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		7 636	27 870	27 720	7 831	17 991	13 935	4 056	29%	27 870
2.4 - REFUSE REMOVAL DUMPING		7 405	4 246	3 646	1 261	2 343	2 123	220	10%	4 246
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	9 378	17 567	16 390	1 177	7%	32 781
3.1 - LICENCES		14 175	13 171	13 171	4 203	7 952	6 585	1 367	21%	13 171
3.2 - LICENCE DZANANI TESTING		78	139	139	87	112	70	42	60%	139
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		16 491	19 471	19 771	5 088	9 503	9 735	(232)	-2%	19 471
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		88	105	105	10	35	52	(17)	-33%	105
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		88	105	105	10	35	52	(17)	-33%	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	13 672	27 557	23 318	4 239	18%	46 636
5.1 - ALBASINI		122	172	172	3	68	86	(18)	-21%	172
5.2 - APPELFONTEIN		132	138	138	5	89	69	20	29%	138
5.3 - BEAUFORT		410	493	493	290	368	246	121	49%	493
5.4 - DISTRUBUTION URBAN		33 659	44 923	43 973	12 985	26 526	22 461	4 065	18%	44 923
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	3	3	-	3	#DIV/0!	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.7 - ELECTRICITY : HA-MANTSHA		107	149	149	159	221	74	147	197%	149
5.8 - ELECTRICITY : HA-RAMAHANTSHA		185	194	194	110	118	97	21	22%	194
5.9 - ELECTRICITY : MADODONGA		377	520	520	92	121	260	(139)	-54%	520
5.10 - ELECTRICITY : MAGAU		46	48	48	25	44	24	19	80%	48
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	68 023	143 365	177 360	(33 995)	-19%	354 720
6.1 - ELECTRICITY : MANAVHELA		64	68	68	168	209	34	175	519%	68
6.2 - ELECTRICITY : TSHIKHODOBO		44	52	52	13	19	26	(7)	-28%	52
6.3 - ELECTRICITY : TSHIOZWI		504	866	866	248	382	433	(51)	-12%	866
6.4 - ELECTRICITY : ZAMEKOMSTE		104	186	186	17	88	93	(5)	-6%	186
6.5 - ELECTRICITY ADMINISTRATION		316 800	346 185	322 085	66 103	139 922	173 093	(33 171)	-19%	346 185
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		875	1 590	1 590	78	113	795	(683)	-86%	1 590
6.8 - ELECTRICITY: BANDELIERKOP		2 092	2 485	2 485	347	758	1 242	(485)	-39%	2 485
6.9 - ELECTRICITY: LEVUBU		2 003	1 809	2 109	588	912	905	7	1%	1 809
6.10 - ELECTRICITY: MARA LINE		1 357	1 479	1 479	461	964	740	225	30%	1 479
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	2 057	2 307	1 092	1 215	111%	2 184
7.1 - ELECTRICITY: MOUNTAIN LINE		507	607	607	22	89	304	(215)	-71%	607
7.2 - ELECTRICITY: SHEFEERA LINE		395	514	514	75	146	257	(111)	-43%	514
7.3 - ELECTRICITY: TSHIPISE LINE		147	125	2 125	1 845	1 852	62	1 790	2870%	125
7.4 - ELECTRICITY:66 KV LINE		181	192	192	13	89	96	(6)	-7%	192
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		383	414	414	23	23	207	(184)	-89%	414
7.7 - ESKOM SUB		71	78	78	45	45	39	6	16%	78
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		133	224	224	33	33	112	(79)	-71%	224
7.10 - KHUNDA/MATSHAVHAWA (ES)		28	30	30	-	29	15	14	96%	30
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	3 056	6 037	5 858	180	3%	11 715
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		103	110	110	26	99	55	44	80%	110
8.3 - MASHAU/THONDONI		244	266	266	74	122	133	(10)	-8%	266
8.4 - MUDIMEDI		138	88	88	11	23	44	(21)	-48%	88
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		8	11	11	1	1	6	(5)	-82%	11
8.7 - RURAL DISTRIBUTION		10 703	10 915	10 915	2 944	5 684	5 457	227	4%	10 915
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		114	120	120	-	36	60	(24)	-40%	120
8.10 - TSHIENDEULU		105	206	206	-	72	103	(31)	-30%	206
Vote 9 - CORPORATE SERVICES		55 682	63 912	64 812	18 133	36 935	31 956	4 979	16%	63 912
9.1 - HUMAN RESOURCES DEPT		20 190	18 730	18 830	6 203	12 890	9 365	3 525	38%	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	8 240	14 592	17 251	(2 659)	-15%	34 502
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		12 803	10 680	11 480	3 690	9 446	5 340	4 106	77%	10 680
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	81 994	20 375	35 609	40 642	(5 033)	-12%	81 284
10.1 - MUNICIPAL BUILDING		70	244	244	9	11	122	(112)	-91%	244
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		31 199	46 147	46 787	8 783	13 326	23 074	(9 747)	-42%	46 147
10.4 - MUNICIPAL BUILDINGS		36 834	34 892	34 962	11 584	22 272	17 446	4 826	28%	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	2 974	5 356	5 654	(298)	-5%	11 308
11.1 - LIBRARY CAPITAL		4 758	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		6 054	7 950	8 800	1 730	3 203	3 975	(772)	-19%	7 950
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		3 292	3 358	3 908	1 245	2 153	1 679	474	28%	3 358
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	7 049	12 603	7 184	5 419	75%	14 368
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336		16 033	13 024	13 524	6 401	11 297	6 512	4 785	73%	13 024
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		61	83	83	1	13	42	(28)	-68%	83
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		780	399	599	266	538	199	338	170%	399
13.8 - VEHICLE DISTR ELEC		935	862	1 162	382	755	431	324	75%	862
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		60 912	131 949	152 749	28 002	62 226	65 975	(3 749)	-6%	131 949
14.1 - PARKS GENERAL AND RECREATION		59 884	130 626	151 426	27 861	61 849	65 313	(3 464)	-5%	130 626
14.2 - SWIMMING POOL		362	433	433	73	247	217	30	14%	433
14.3 - SWIMMING POOL ELTIVILLAS		278	353	353	-	-	176	(176)	-100%	353
14.4 - CARAVAN PARK AND OVERNIGHT		389	538	538	68	130	269	(139)	-52%	538
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		361 899	297 220	294 410	94 786	167 493	148 610	18 883	13%	297 220
15.1 - TOWN TREASURER		361 899	297 220	294 410	94 786	167 493	148 610	18 883	13%	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	1 113 274	1 205 339	1 205 339	301 478	590 891	602 670	(11 779)	(0)	1 205 339
Surplus/ (Deficit) for the year	2	23 995	135 779	135 779	(24 137)	(99 069)	67 890	(166 959)	(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) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		96 261	100 453	100 453	24 679	49 048	50 227	(1 179)	-2%	100 453
Service charges - electricity revenue		388 762	496 726	496 726	84 269	76 111	248 363	(172 252)	-69%	496 726
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		99	-	-	-	1	-	1	#DIV/0!	-
Service charges - refuse revenue		13 629	14 410	14 410	3 581	7 165	7 205	(40)	-1%	14 410
Rental of facilities and equipment		122	315	315	58	98	158	(59)	-38%	315
Interest earned - external investments		6 914	6 731	6 731	1 984	4 528	3 366	1 163	35%	6 731
Interest earned - outstanding debtors		31 237	30 540	30 540	9 166	18 127	15 270	2 857	19%	30 540
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 445	1 767	2 402	2 222	180	8%	4 445
Licences and permits		4 053	4 020	4 020	1 055	1 955	2 010	(55)	-3%	4 020
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	147 143	321 039	233 463	87 576	38%	466 925
Other revenue		18 039	109 664	109 664	3 639	9 396	54 832	(45 436)	-83%	109 664
Gains		13 242	-	-	-	1 951	-	1 951	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 234 229	1 234 229	277 341	491 821	617 114	(125 293)	-20%	1 234 229
Expenditure By Type										
Employee related costs		293 786	355 501	355 501	83 776	154 067	177 751	(23 684)	-13%	355 501
Remuneration of councillors		28 071	29 444	29 444	7 274	14 373	14 722	(349)	-2%	29 444
Debt impairment		77 924	60 715	60 715	30 543	45 787	30 358	15 430	51%	60 715
Depreciation & asset impairment		137 431	120 000	120 000	34 317	63 295	60 000	3 295	5%	120 000
Finance charges		3 264	9 707	9 707	0	0	4 854	(4 854)	-100%	9 707
Bulk purchases - electricity		306 304	328 830	304 730	63 250	134 715	164 415	(29 700)	-18%	328 830
Inventory consumed		31 526	31 841	35 341	12 412	21 274	15 921	5 354	34%	31 841
Contracted services		167 725	183 327	200 427	59 461	127 043	91 663	35 379	39%	183 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 823	85 974	89 474	10 445	30 337	42 987	(12 650)	-29%	85 974
Losses		3 420	-	-	-	-	-	-	-	-
Total Expenditure		1 113 274	1 205 339	1 205 339	301 478	590 891	602 670	(11 779)	-2%	1 205 339
Surplus/(Deficit)		(105 274)	28 889	28 889	(24 137)	(99 069)	14 445	(113 514)	(0)	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		125 064	106 890	106 890	-	-	53 445	(53 445)	(0)	106 890
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 995	135 779	135 779	(24 137)	(99 069)	67 890			135 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 995	135 779	135 779	(24 137)	(99 069)	67 890			135 779
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 995	135 779	135 779	(24 137)	(99 069)	67 890			135 779
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		23 995	135 779	135 779	(24 137)	(99 069)	67 890			135 779

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 1 137 269 1 341 119 1 341 119 277 341 491 821 670 559 1 341 119

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	7 482	20 487	7 920	12 567	159%	15 840
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	2 050	(1 269)	-62%	4 100
Vote 3 - ROAD TRANSPORT		-	4 046	4 046	51	51	2 023	(1 972)	-97%	4 046
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	1 000	1 583	7 435	-	7 435	#DIV/0!	-
Vote 6 - ELECTRICITY- B		23 091	230 993	212 693	15 345	18 673	115 497	(96 823)	-84%	230 993
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 494	41	41	2 747	(2 706)	-98%	5 494
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	819	2 121	2 800	(679)	-24%	5 600
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2 225	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	163 482	46 913	62 525	88 035	(25 510)	-29%	176 070
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	4 079	4 999	3 623	1 376	38%	7 245
Total Capital single-year expenditure	4	307 193	449 388	449 388	76 313	117 113	224 694	(107 581)	-48%	449 388
Total Capital Expenditure		307 193	449 388	449 388	76 313	117 113	224 694	(107 581)	-48%	449 388
Capital Expenditure - Functional Classification										
Governance and administration		78 267	19 279	19 579	6 752	10 931	9 640	1 291	13%	19 279
Executive and council		43 797	900	900	1 812	3 770	450	3 320	738%	900
Finance and administration		34 470	18 379	18 679	4 940	7 160	9 190	(2 029)	-22%	18 379
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 758	2 510	2 210	5 598	6 281	1 255	5 026	400%	2 510
Community and social services		1 512	460	460	-	-	230	(230)	-100%	460
Sport and recreation		2 216	2 050	1 750	5 598	6 281	1 025	5 256	513%	2 050
Public safety		31	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		160 177	193 006	210 306	47 035	73 011	96 503	(23 492)	-24%	193 006
Planning and development		3 098	-	-	-	-	-	-	-	-
Road transport		157 079	193 006	210 306	47 035	73 011	96 503	(23 492)	-24%	193 006
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 992	235 093	217 793	16 928	26 890	117 547	(90 657)	-77%	235 093
Energy sources		60 990	230 993	213 693	16 928	26 109	115 497	(89 388)	-77%	230 993
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 002	4 100	4 100	-	781	2 050	(1 269)	-62%	4 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	307 193	449 888	449 888	76 313	117 113	224 944	(107 831)	-48%	449 888
Funded by:										
National Government		94 541	106 890	106 890	33 172	45 887	53 445	(7 558)	-14%	106 890

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		94 541	106 890	106 890	33 172	45 887	53 445	(7 558)	-14%	106 890
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		72 536	342 998	342 998	41 178	62 968	171 499	(108 531)	-63%	342 998
Total Capital Funding		167 077	449 888	449 888	74 351	108 855	224 944	(116 089)	-52%	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	1 962 340.2	8 257 924.4	-250 002.0	-500 000.0
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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 - DISTRUBUTION URBAN		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
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	7 482	20 487	7 920	12 567	159%	15 840
1.1 - MUNICIPAL MANAGER		43 797	-	-	1 812	3 770	-	3 770	#DIV/0!	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	900	900	-	-	450	(450)	-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	-	-	7 470	(7 470)	-100%	14 940
1.6 - PUBLIC WORKS		150 352	-	24 183	5 669	16 614	-	16 614	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	2 050	(1 269)	-62%	4 100
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	4 100	4 100	-	781	2 050	(1 269)	-62%	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	51	51	2 023	(1 972)	-97%	4 046
3.1 - LICENCES		-	671	671	4	4	336	(332)	-99%	671
3.2 - LICENCE DZANANI TESTING		-	180	180	-	-	90	(90)	-100%	180
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	3 195	3 195	48	48	1 598	(1 550)	-97%	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	1 583	7 435	-	7 435	#DIV/0!	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		37 899	-	1 000	1 583	7 435	-	7 435	#DIV/0!	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	15 345	18 673	115 497	(96 823)	-84%	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	15 345	18 673	115 497	(96 823)	-84%	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		-	-	-	-	-	-	-	-	-
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	41	41	2 747	(2 706)	-98%	5 494
9.1 - HUMAN RESOURCES DEPT		-	500	500	-	-	250	(250)	-100%	500
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	460	460	-	-	230	(230)	-100%	460
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		1 156	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		743	4 534	4 534	41	41	2 267	(2 226)	-98%	4 534
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	819	2 121	2 800	(679)	-24%	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	819	2 121	2 800	(679)	-24%	5 600
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2 225	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL		682	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		31	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		1 456	-	-	-	-	-	-	-	-
11.7 - LIBRARY		56	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
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		8 894	176 070	163 482	46 913	62 525	88 035	(25 510)	-29%	176 070
14.1 - PARKS GENERAL AND RECREATION		8 279	176 070	163 482	45 687	60 615	88 035	(27 420)	-31%	176 070
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		615	-	-	1 227	1 909	-	1 909	#DIV/0!	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	4 079	4 999	3 623	1 376	38%	7 245
15.1 - TOWN TREASURER		26 615	7 245	7 545	4 079	4 999	3 623	1 376	38%	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		307 193	449 388	449 388	76 313	117 113	224 694	(107 581)	(0)	449 388
Total Capital Expenditure		307 193	449 388	449 388	76 313	117 113	224 694	(107 581)	(0)	449 388

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

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	174 663	150 570
Call investment deposits		-	990	990	-	990
Consumer debtors		83 839	91 703	91 703	(39 377)	91 703
Other debtors		323 364	88 832	88 832	338 697	88 832
Current portion of long-term receivables		-	-	-	-	-
Inventory		128 637	110 578	110 578	125 101	110 578
Total current assets		737 164	442 673	442 673	599 085	442 673
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 884	16 345	16 345	15 692	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 772	2 719 885	2 719 885	1 759 091	2 719 885
Biological		-	-	-	-	-
Intangible		1 971	622	622	1 514	622
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 736 852	1 778 458	2 736 852
TOTAL ASSETS		2 466 952	3 179 525	3 179 525	2 377 543	3 179 525
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 744	-	-	1 744	-
Consumer deposits		15 958	10 458	10 458	15 434	10 458
Trade and other payables		453 106	122 689	122 689	465 109	122 689
Provisions		70 116	26 893	26 893	55 526	26 893
Total current liabilities		540 923	160 040	160 040	537 813	160 040
Non current liabilities						
Borrowing		(686)	-	-	(686)	-
Provisions		129 281	121 789	121 789	142 051	121 789
Total non current liabilities		128 594	121 789	121 789	141 365	121 789
TOTAL LIABILITIES		669 518	281 829	281 829	679 178	281 829
NET ASSETS	2	1 797 434	2 897 696	2 897 696	1 698 365	2 897 696
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 796 677	2 897 696	2 897 696	1 698 365	2 897 696
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 796 677	2 897 696	2 897 696	1 698 365	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 757 711 - - -0 -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	38 220	38 220	19 777	18 443	93%	79 107
Service charges		359 030	537 969	537 969	85 828	85 828	134 492	(48 664)	-36%	537 969
Other revenue		40 548	159 591	159 591	12 586	12 586	39 898	(27 312)	-68%	159 591
Transfers and Subsidies - Operational		432 496	466 925	466 925	148 611	148 611	116 731	31 880	27%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	34 510	34 510	26 723	7 788	29%	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)	(302 997)	(302 997)	(224 829)	78 168	-35%	(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	16 759	16 759	114 449	97 690	85%	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)	(83 438)	(83 438)	(112 472)	(29 034)	26%	(449 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(449 888)	(83 438)	(83 438)	(112 472)	(29 034)	26%	(449 888)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(71)	-	-	(445)	(445)	-	(445)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	(445)	(445)	-	445	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(185 275)	7 908	7 908	(67 125)	(67 125)	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		134 199	145 629			209 231

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

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		25.3%	4.2%	4.2%	27.4%	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	136.3%	276.6%	276.6%	111.4%	276.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.2%	94.7%	94.7%	32.5%	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		40.4%	14.6%	14.6%	60.9%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	28.8%	28.8%	31.3%	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 - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23									Total over 90 days	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			
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	21 763	6 407	3 513	2 876	1 986	1 291	8 231	45 037	91 104	59 422	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 888	4 128	3 499	3 637	3 207	3 128	26 359	114 090	164 935	150 420	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 173	669	605	579	566	547	2 578	25 350	32 068	29 621	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 133	3 077	3 003	4 216	2 880	2 776	12 890	94 819	126 794	117 581	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 628	1 028	705	1 728	521	449	2 015	16 128	24 202	20 840	-	-
Total By Income Source	2000	34 585	15 309	11 326	13 036	9 160	8 190	52 074	295 425	439 103	377 884	-	-
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	3 747	3 154	1 683	4 365	1 748	1 637	19 171	46 359	81 865	73 281	-	-
Commercial	2300	23 714	7 528	5 461	4 721	3 613	2 899	16 054	88 531	152 521	115 818	-	-
Households	2400	7 124	4 626	4 181	3 949	3 799	3 654	16 848	160 535	204 716	188 785	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	34 585	15 309	11 326	13 036	9 160	8 190	52 074	295 425	439 103	377 884	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

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	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	147	-	-	-	-	-	-	(27)	120
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	147	-	-	-	-	-	-	(27)	120

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	30 130	21 036	21 036	1 398	3 453	10 518	(7 065)	-67.2%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	1 467	2 282	-	2 282	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	(69)	(779)	-	(779)	#DIV/0!	-
Local Government Financial Management Grant		1 850	5 209	5 209	-	1 950	2 604	(654)	-25.1%	5 209
Municipal Infrastructure Grant		-	15 827	15 827	-	-	7 914	(7 914)	-100.0%	15 827
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	30 130	21 036	21 036	1 398	3 453	10 518	(7 065)	-67.2%	21 036
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	34 510	66 160	53 445	12 715	23.8%	106 890
Municipal Infrastructure Grant		110 768	86 770	86 770	29 510	61 160	43 385	17 775	41.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	5 000	5 000	10 060	(5 060)	-50.3%	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	34 510	66 160	53 445	12 715	23.8%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	127 926	35 908	69 613	63 963	5 650	8.8%	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 - Q2 Second Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	-	10 518	(10 518)	-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	-	-	2 604	(2 604)	-100.0%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	-	-	7 914	(7 914)	-100.0%	15 827
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		93 346	21 036	21 036	-	-	10 518	(10 518)	-100.0%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	-	-	53 445	(53 445)	-100.0%	106 890
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	43 385	(43 385)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	-	10 060	(10 060)	-100.0%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	-	-	53 445	(53 445)	-100.0%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	-	-	63 963	(63 963)	-100.0%	127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Quarter 2 Actuals	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 212	780	780	311	621	390	232	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	5 301	10 347	10 375	(28)	0%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	1 662	3 404	3 957	(553)	-14%	7 914
Sub Total - Councillors		28 071	29 444	29 444	7 274	14 373	14 722	(349)	-2%	29 444
% increase	4		4.9%	4.9%						4.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 436	5 436	329	329	2 718	(2 389)	-88%	5 436
Pension and UIF Contributions		-	991	991	57	57	496	(438)	-88%	991
Medical Aid Contributions		-	367	367	24	24	184	(160)	-87%	367
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	89	-	-	45	(45)	-100%	89
Motor Vehicle Allowance		1	2 177	2 177	115	115	1 088	(973)	-89%	2 177
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	7	7	-	7	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1	9 060	9 060	533	533	4 530	(3 997)	-88%	9 060
% increase	4		1116405.6%	1116405.6%						1116405.6%
Other Municipal Staff										
Basic Salaries and Wages		167 290	228 482	228 482	44 155	86 951	114 241	(27 290)	-24%	228 482
Pension and UIF Contributions		33 517	35 137	35 137	9 272	18 305	17 568	737	4%	35 137
Medical Aid Contributions		15 312	17 892	17 892	4 807	9 602	8 946	656	7%	17 892
Overtime		27 300	21 916	21 916	5 798	14 463	10 958	3 505	32%	21 916
Performance Bonus		13 802	12 589	12 589	13 928	13 982	6 295	7 688	122%	12 589
Motor Vehicle Allowance		13 670	13 782	13 782	3 808	7 441	6 891	550	8%	13 782
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	447	101	202	224	(21)	-10%	447
Other benefits and allowances		5 857	4 215	4 215	1 373	2 586	2 107	479	23%	4 215
Payments in lieu of leave		362	-	-	-	-	-	-	-	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 071	11 982	11 982	-	-	5 991	(5 991)	-100%	11 982
Sub Total - Other Municipal Staff		293 785	346 441	346 441	83 243	153 534	173 220	(19 687)	-11%	346 441
% increase	4		17.9%	17.9%						17.9%
Total Parent Municipality		321 857	384 945	384 945	91 050	168 439	192 472	(24 033)	-12%	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		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	384 945	384 945	91 050	168 439	192 472	(24 033)	-12%	384 945
% increase	4		19.6%	19.6%						19.6%
TOTAL MANAGERS AND STAFF		293 786	355 501	355 501	83 776	154 067	177 751	(23 684)	-13%	355 501

#REF!

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

Column Definitions:

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

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 815	14 487	15 910	13 225	13 011	11 984	6 592	6 592	6 592	6 592	6 592	6 592	79 107	82 587	86 304
Service charges - electricity revenue		25 994	27 570	32 459	29 543	27 552	25 826	43 786	43 786	43 786	43 786	43 786	43 786	525 432	571 200	620 918
Service charges - water revenue		-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		9	7	10	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		872	933	934	1 077	817	1 014	1 045	1 045	1 045	1 045	1 045	1 045	12 537	13 088	13 677
Rental of facilities and equipment		32	23	32	30	34	26	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	6 731	7 027	7 344
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		47	64	82	88	61	151	322	322	322	322	322	322	3 867	4 037	4 219
Licences and permits		2 440	2 663	3 380	3 691	2 938	2 773	335	335	335	335	335	335	4 020	4 197	4 386
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 896	2 766	-	1	1 467	147 143	38 910	38 910	38 910	38 910	38 910	38 910	466 925	483 676	518 202
Other revenue		3 194	853	1 764	2 587	499	(291)	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	50 241	46 379	188 626	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	-	-	-	34 510	-	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(5)	(70)	(3)	(150)	8	(304)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		244 945	55 295	54 568	50 091	80 897	188 322	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	26 051	27 396	7 604	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	100	50	10
Bulk purchases - Electricity		-	1 052	-	-	-	-	26 986	26 986	26 986	26 986	26 986	26 986	323 830	329 831	350 648
Acquisitions - water & other inventory		2 226	2 532	3 779	816	2 776	3 953	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	11 069	19 435	13 753	13 753	13 753	13 753	13 753	13 753	165 035	156 443	160 016
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		150 545	85 813	87 750	72 695	59 627	71 576	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	99 562	100 867	102 568	74 951	74 951	74 951	74 951	74 951	74 951	899 417	900 958	950 910
Other Cash Flows/Payments by Type																
Capital assets		14 243	17 184	19 975	27 430	18 853	37 155	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		193 619	137 464	137 744	126 992	119 721	139 723	112 442	112 442	112 442	112 442	112 442	112 442	1 349 305	1 361 379	1 406 968
NET INCREASE/(DECREASE) IN CASH HELD		51 326	(82 168)	(83 176)	(76 901)	(38 824)	48 599	659	659	659	659	659	659	7 908	19 594	67 336
Cash/cash equivalents at the month/year beginning:		201 324	252 650	170 482	87 306	10 406	(28 418)	20 181	20 840	21 499	22 158	22 817	23 476	143 652	151 560	171 154
Cash/cash equivalents at the month/year end:		252 650	170 482	87 306	10 406	(28 418)	20 181	20 840	21 499	22 158	22 817	23 476	24 135	151 560	171 154	238 490

References

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

117 769	99 562	100 867	102 568	74 951	74 951	74 951	74 951		74 951	899 417	900 958
(83 176)	(76 901)	(38 824)	48 599	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 - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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 Corporations, 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 - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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 - Q2 Second Quarter

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	25 678	66 478	149 963	83 485	55.7%	15%
November	20 874	37 491	37 491	19 105	85 583	187 453	101 871	54.3%	19%
December	21 014	37 491	37 491	31 530	117 113	224 944	107 831	47.9%	26%
January	23 656	37 491	37 491	-	-	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	118 257	37 491	37 491	-	-	449 888	-	-	-
Total Capital expenditure	307 193	449 888	449 888	117 113					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	23 494	35 543	134 262	98 719	73.5%	268 523
Roads Infrastructure		50 047	51 850	58 750	7 164	12 695	25 925	13 230	51.0%	51 850
Roads		50 047	51 850	53 345	7 164	12 695	25 925	13 230	51.0%	51 850
Road Structures		-	-	5 406	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	500	500	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	500	500	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 318	200 553	184 383	14 733	18 061	100 277	82 215	82.0%	200 553
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	17 150	-	2 108	8 575	6 467	75.4%	17 150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1)	14 850	14 850	494	595	7 425	6 830	92.0%	14 850
LV Networks		26 367	162 503	146 333	14 239	15 359	81 252	65 893	81.1%	162 503
Capital Spares		247	6 050	6 050	-	-	3 025	3 025	100.0%	6 050
Water Supply Infrastructure		701	150	150	-	-	75	75	100.0%	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	150	-	-	75	75	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	1 597	4 787	7 485	2 698	36.0%	14 970
Landfill Sites		3 375	14 970	9 953	1 597	4 787	7 485	2 698	36.0%	14 970
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36 517	43 575	39 543	21 610	25 058	21 787	(3 271)	-15.0%	43 575
Community Facilities		8 556	16 375	17 361	7 882	9 856	8 187	(1 668)	-20.4%	16 375
Halls		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		3 896	1 500	1 500	495	495	750	255	34.1%	1 500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(11)	150	150	-	-	75	75	100.0%	150
Cemeteries/Crematoria		-	-	986	246	828	-	(828)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	25	25	-	-	12	12	100.0%	25
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		141	-	-	-	-	-	-	-	-
Markets		1 601	-	-	-	-	-	-	-	-
Stalls		2 929	14 000	14 000	7 141	8 533	7 000	(1 533)	-21.9%	14 000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	700	-	-	350	350	100.0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 962	27 200	22 183	13 728	15 203	13 600	(1 603)	-11.8%	27 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 962	27 200	22 183	13 728	15 203	13 600	(1 603)	-11.8%	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		2 704	9 670	8 685	4 129	5 849	4 835	(1 014)	-21.0%	9 670
Operational Buildings		2 643	9 670	8 685	4 129	5 849	4 835	(1 014)	-21.0%	9 670
Municipal Offices		2 383	9 670	8 685	4 129	5 849	4 835	(1 014)	-21.0%	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	-	-	450	450	100.0%	900
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	900	900	-	-	450	450	100.0%	900
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	900	900	-	-	450	450	100.0%	900
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 162	5 310	5 310	41	41	2 655	2 614	98.4%	5 310
Computer Equipment		3 162	5 310	5 310	41	41	2 655	2 614	98.4%	5 310
Furniture and Office Equipment		4 631	4 763	4 763	50	50	2 382	2 332	97.9%	4 763
Furniture and Office Equipment		4 631	4 763	4 763	50	50	2 382	2 332	97.9%	4 763

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		3 308	10 227	9 927	4 078	5 778	5 114	(665)	-13.0%	10 227
Machinery and Equipment		3 308	10 227	9 927	4 078	5 778	5 114	(665)	-13.0%	10 227
Transport Assets		10 977	4 700	5 000	4 768	4 769	2 350	(2 419)	-102.9%	4 700
Transport Assets		10 977	4 700	5 000	4 768	4 769	2 350	(2 419)	-102.9%	4 700
Land		1 720	-	-	-	-	-	-	-	-
Land		1 720	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 747	347 668	328 363	58 171	77 089	173 834	96 745	55.7%	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	-	-	250 002	500 000
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LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		31 715	39 000	53 674	11 236	20 154	19 500	(654)	-3.4%	39 000
Roads Infrastructure		31 088	29 000	43 674	11 236	20 078	14 500	(5 578)	-38.5%	29 000
Roads		31 088	29 000	43 674	11 236	20 078	14 500	(5 578)	-38.5%	29 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		627	10 000	10 000	-	76	5 000	4 924	98.5%	10 000
Landfill Sites		627	10 000	10 000	-	76	5 000	4 924	98.5%	10 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 231	1 480	1 480	-	460	740	280	37.8%	1 480
Community Facilities		3 651	1 480	1 480	-	370	740	370	50.0%	1 480

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		2 990	1 480	1 480	-	370	740	370	50.0%	1 480
Centres		174	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		486	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	-	-	-	90	-	(90)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		580	-	-	-	90	-	(90)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		16 558	-	-	814	1 655	-	(1 655)	#DIV/0!	-
Operational Buildings		16 558	-	-	814	1 655	-	(1 655)	#DIV/0!	-
Municipal Offices		15 453	-	-	814	1 655	-	(1 655)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		1 106	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 156	-	-	-	-	-	-	-	-
Computer Equipment		1 156	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	53 660	40 480	55 154	12 050	22 269	20 240	(2 029)	-10.0%	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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	500 000	500 000	-	-	250 002	500 000
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LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	3 166	4 024	1 861	(2 162)	-116.2%	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	3 166	4 024	1 861	(2 162)	-116.2%	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	3 166	4 023	1 861	(2 162)	-116.1%	3 723
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 376	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4 376	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		108	-	-	-	-	-	-	-	-
Community Facilities		108	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		108	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 500	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		1 500	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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		-	-	300	-	68	-	(68)	#DIV/0!	-
Biological or Cultivated Assets		-	-	300	-	68	-	(68)	#DIV/0!	-
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		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4 011	43 677	42 627	6 270	12 127	21 839	9 712	44.5%	43 677
Machinery and Equipment		4 011	43 677	42 627	6 270	12 127	21 839	9 712	44.5%	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	9 436	16 219	23 700	7 482	31.6%	47 400

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		109 593	80 417	80 417	27 387	49 627	40 208	(9 419)	-23.4%	80 417
Roads Infrastructure		58 268	46 377	46 377	15 786	26 424	23 188	(3 235)	-14.0%	46 377
Roads		58 268	46 377	46 377	15 786	26 424	23 188	(3 235)	-14.0%	46 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 081	29 783	29 783	11 290	22 580	14 892	(7 688)	-51.6%	29 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		50 081	29 783	29 783	11 290	22 580	14 892	(7 688)	-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	312	624	2 128	1 505	70.7%	4 257
Landfill Sites		1 244	4 257	4 257	312	624	2 128	1 505	70.7%	4 257
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 620	3 733	3 733	816	1 631	1 867	235	12.6%	3 733
Community Facilities		3 620	3 733	3 733	816	1 631	1 867	235	12.6%	3 733
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		159	275	275	-	22	137	116	84.2%	275
Cemeteries/Crematoria		251	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		3 210	3 458	3 458	816	1 610	1 729	120	6.9%	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	96	192	276	83	30.3%	552
Revenue Generating		236	552	552	96	192	276	83	30.3%	552
Improved Property		236	552	552	96	192	276	83	30.3%	552
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 777	7 366	7 366	425	851	3 683	2 832	76.9%	7 366
Operational Buildings		1 777	6 107	6 107	425	851	3 054	2 203	72.1%	6 107
Municipal Offices		1 777	6 107	6 107	425	851	3 054	2 203	72.1%	6 107
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	1 259	1 259	-	-	629	629	100.0%	1 259
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	1 259	1 259	-	-	629	629	100.0%	1 259
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 277	2 028	2 028	273	545	1 014	469	46.2%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	273	545	1 014	469	46.2%	2 028
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		1 277	2 028	2 028	273	545	1 014	469	46.2%	2 028
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 582	1 899	1 899	554	1 107	950	(158)	-16.6%	1 899
Computer Equipment		1 582	1 899	1 899	554	1 107	950	(158)	-16.6%	1 899
Furniture and Office Equipment		1 841	2 301	2 301	280	559	1 151	591	51.4%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	280	559	1 151	591	51.4%	2 301
Machinery and Equipment		6 760	8 035	8 035	1 800	3 497	4 018	520	12.9%	8 035
Machinery and Equipment		6 760	8 035	8 035	1 800	3 497	4 018	520	12.9%	8 035
Transport Assets		9 373	13 668	13 668	2 686	5 284	6 834	1 550	22.7%	13 668
Transport Assets		9 373	13 668	13 668	2 686	5 284	6 834	1 550	22.7%	13 668
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	136 058	120 000	120 000	34 317	63 295	60 000	(3 295)	-5.5%	120 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	5 529	16 791	23 325	6 534	28.0%	46 650
Roads Infrastructure		59 796	20 500	28 635	4 132	9 542	10 250	708	6.9%	20 500
Roads		59 796	20 500	28 635	4 132	9 542	10 250	708	6.9%	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	1 397	7 249	13 075	5 826	44.6%	26 150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 622	15 810	14 680	230	230	7 905	7 675	97.1%	15 810
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		18 481	-	-	-	-	-	-	-	-
MV Substations		466	6 800	6 800	-	-	3 400	3 400	100.0%	6 800
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		725	3 540	3 540	-	-	1 770	1 770	100.0%	3 540
LV Networks		564	-	-	-	-	-	-	-	-
Capital Spares		1 436	-	-	1 167	7 019	-	(7 019)	#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	-	-	2 145	2 145	100.0%	4 290
Community Facilities		12 502	1 590	1 590	-	-	795	795	100.0%	1 590

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	90	90	-	-	45	45	100.0%	90
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		56	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	750	750	100.0%	1 500
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		12 446	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		458	2 700	2 700	-	-	1 350	1 350	100.0%	2 700
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		458	2 700	2 700	-	-	1 350	1 350	100.0%	2 700
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		737	10 800	8 426	563	964	5 400	4 436	82.2%	10 800
Operational Buildings		737	10 800	8 426	563	964	5 400	4 436	82.2%	10 800
Municipal Offices		401	10 600	8 226	563	964	5 300	4 336	81.8%	10 600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		336	-	-	-	-	-	-	-	-
Yards		-	200	200	-	-	100	100	100.0%	200
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

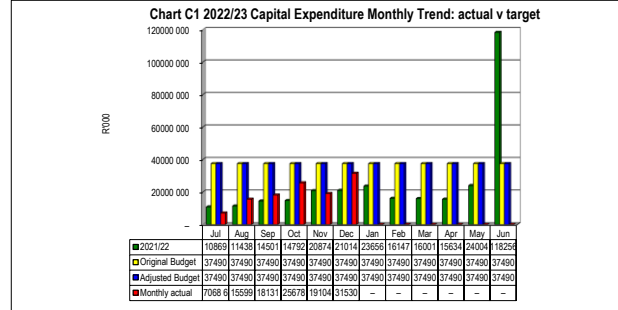
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	96 786	61 740	66 370	6 092	17 755	30 870	13 115	42.5%	61 740

References

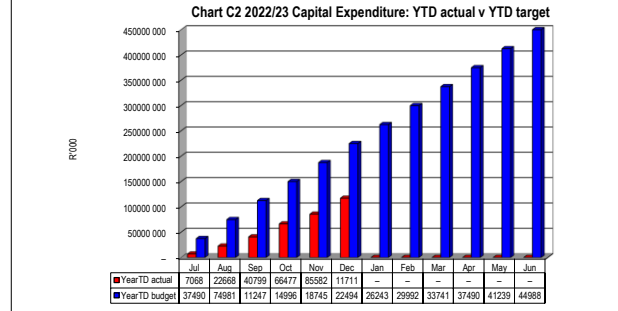
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	500 000	500 000	-	-	250 002	500 000
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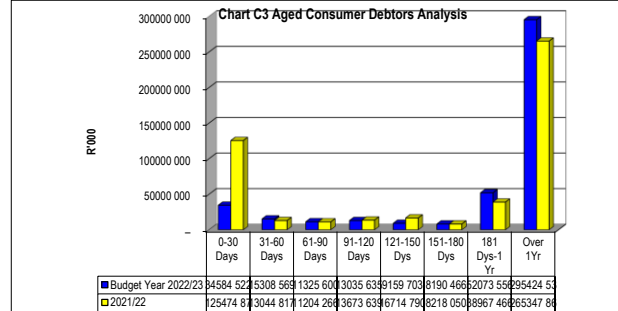
Month	2021/22	Original Budget	Adjusted Budq	Monthly actual
Jul	10 870	37 491	37 491	7 069
Aug	11 439	37 491	37 491	15 500
Sep	14 202	37 491	37 491	19 131
Oct	14 793	37 491	37 491	25 678
Nov	20 874	37 491	37 491	19 105
Dec	21 014	37 491	37 491	31 530
Jan	23 656	37 491	37 491	-
Feb	16 148	37 491	37 491	-
Mar	16 001	37 491	37 491	-
Apr	15 635	37 491	37 491	-
May	24 005	37 491	37 491	-
Jun	119 257	37 491	37 491	-



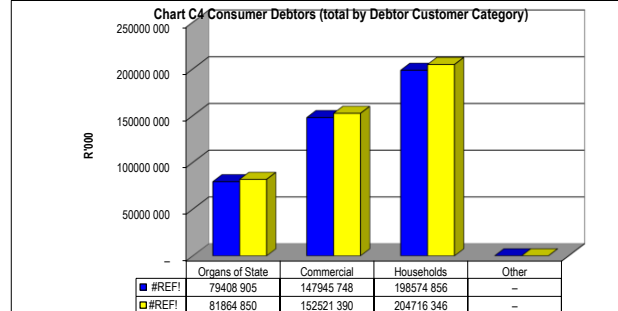
Month	YearTD actual	YearTD budget
Jul	7 069	37 491
Aug	22 668	74 981
Sep	40 800	112 472
Oct	66 478	149 963
Nov	85 583	187 453
Dec	117 113	224 944
Jan	-	262 435
Feb	-	299 925
Mar	-	337 416
Apr	-	374 907
May	-	412 397
Jun	-	449 888



Budget Year 2022/2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2021/22	34 285	13 209	11 326	13 036	9 160	8 190	52 074	265 425
2021/22	125 475	13 045	11 204	13 674	16 715	8 218	38 967	265 348



#REF!	#REF!	#REF!
Organs of State	79 409	81 865
Commercial	147 946	152 521
Households	198 575	204 716
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/2021/22	-	-	-	-	-	-	120	-	-

