

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: Raliphada NG

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E-Mail: godfrey@makhado.gov.za

Reporting period: M08 February ▼

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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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

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

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

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

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

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

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

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

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

Display Sub-Votes

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

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

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 3.3 - LICENCE VUWANI TESTING
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 3.5 - TRAFFIC GENERAL
 3.6 -
 3.7 -
 3.8 -
 3.9 -
 3.10 -

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

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

9.6	CORPORATE SERVICES	9.6 - CORPORATE SERVICES
9.7	ADMINISTRATION	9.7 - ADMINISTRATION
9.8	TOWN SECRETARY ADMIN	9.8 - TOWN SECRETARY ADMIN
9.9	COMPUTER SERVICES	9.9 - COMPUTER SERVICES
9.10		9.10 -
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 DISTRUBUTION ACCOUNT 336	13.5 - VEHICLE DISTRUBUTION ACCOUNT 336
13.6	VEHICLE DISTRUBUTION ACCOUNT 337	13.6 - VEHICLE DISTRUBUTION ACCOUNT 337
13.7	VEHICLE DISTR WATER/REFUSE/SEWERAGE	13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE
13.8	VEHICLE DISTR ELEC	13.8 - VEHICLE DISTR ELEC
13.9	WORKSHOP	13.9 - WORKSHOP
13.10	GRANTS	13.10 - GRANTS
Vote 14	SPORTS AND RECREATION	
14.1	PARKS GENERAL AND RECREATION	14.1 - PARKS GENERAL AND RECREATION
14.2	SWIMMING POOL	14.2 - SWIMMING POOL
14.3	SWIMMING POOL ELTIVILLAS	14.3 - SWIMMING POOL ELTIVILLAS
14.4	CARAVAN PARK AND OVERNIGHT	14.4 - CARAVAN PARK AND OVERNIGHT
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	BUDGET AND TREASURY	
15.1	TOWN TREASURER	15.1 - TOWN TREASURER
15.2	PURCHASES AND STOCKS	15.2 - PURCHASES AND STOCKS
15.3	TSHIKOTA - GENERAL	15.3 - TSHIKOTA - GENERAL
15.4	KUTAMA AREA	15.4 - KUTAMA AREA
15.5	SINTHUMULE	15.5 - SINTHUMULE
15.6	DZANANI	15.6 - DZANANI
15.7	WATERVAL	15.7 - WATERVAL
15.8	MUSEKWA - DIVHANI	15.8 - MUSEKWA - DIVHANI
15.9	VLEYFONTEIN	15.9 - VLEYFONTEIN
15.10	MUSEKWA - NGUNDU	15.10 - MUSEKWA - NGUNDU

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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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

Speaker:	
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Mayor/Executive Mayor:	
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Name	N.S Munyai
Telephone number	015 519 3002
Cell number	076 410 6071
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E-mail address	mayor@makhado.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
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Cell number	082 453 6180
Fax number	015 519 5084
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Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	S Maiwashe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
E-mail address	municipal.manager@makhado.gov.za

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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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ID Number		ID Number	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number			

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

LIM344 - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	96 261	100 453	116 094	8 098	65 453	70 097	(4 644)	-7%	116 094
Service charges	402 489	511 136	542 975	107 787	217 685	347 125	(129 440)	-37%	542 975
Investment revenue	6 914	6 731	9 056	685	5 962	4 952	1 010	20%	9 056
Transfers and subsidies	431 877	466 925	466 925	2 746	323 785	311 283	12 502	4%	466 925
Other own revenue	70 459	148 984	131 798	5 410	46 449	95 885	(49 436)	-52%	131 798
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 234 229	1 266 848	124 726	659 335	829 343	(170 008)	-20%	1 266 848
Employee costs	293 786	355 501	320 501	(3 106)	177 714	230 001	(52 287)	-23%	320 501
Remuneration of Councillors	28 071	29 444	29 444	2 297	18 982	19 629	(647)	-3%	29 444
Depreciation & asset impairment	137 431	120 000	140 000	75 915	150 796	84 000	66 796	80%	140 000
Finance charges	3 264	9 707	12 120	2 409	2 409	6 954	(4 545)	-65%	12 120
Inventory consumed and bulk purchases	337 829	360 671	380 403	3 771	183 034	232 143	(49 109)	-21%	380 403
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	314 432	330 016	383 284	1 451	221 874	242 915	(21 041)	-9%	383 284
Total Expenditure	1 114 814	1 205 339	1 265 752	82 736	754 809	815 642	(60 833)	-7%	1 265 752
Surplus/(Deficit)	(106 814)	28 889	1 096	41 989	(95 474)	13 701	(109 175)	-797%	1 096
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	60 989	60 989	71 260	(10 271)	-14%	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	22 455	135 779	107 986	102 979	(34 485)	84 961	(119 446)	-141%	107 986
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 455	135 779	107 986	102 979	(34 485)	84 961	(119 446)	-141%	107 986
Capital expenditure & funds sources									
Capital expenditure	306 605	449 888	435 866	8 579	142 556	297 121	(154 565)	-52%	435 866
Capital transfers recognised	94 541	106 890	113 569	472	51 648	72 596	(20 948)	-29%	113 569
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 536	342 998	288 867	8 107	82 519	217 839	(135 320)	-62%	288 867
Total sources of capital funds	167 077	449 888	402 436	8 579	134 167	290 435	(156 268)	-54%	402 436
Financial position									
Total current assets	722 580	442 673	432 627		588 510				432 627
Total non current assets	1 729 788	2 736 852	2 702 830		1 781 311				2 702 830
Total current liabilities	540 211	160 040	143 766		480 296				143 766
Total non current liabilities	129 281	121 789	121 789		141 191				121 789
Community wealth/Equity	1 782 877	2 897 696	2 869 903		1 748 334				2 869 903
Cash flows									
Net cash from (used) operating	99 900	457 796	432 354	(7 138)	35 198	300 109	264 911	88%	432 354
Net cash from (used) investing	(217 475)	(449 888)	(435 765)	(11 902)	(158 089)	(297 101)	(139 012)	47%	(435 765)
Net cash from (used) financing	(71)	-	-	86	(87)	(10 458)	(10 370)	99%	-
Cash/cash equivalents at the month/year end	88 141	151 560	140 241	-	78 345	136 202	57 857	42%	197 914
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	32 034	11 940	10 561	10 495	9 880	12 022	41 187	312 882	441 001
Creditors Age Analysis									
Total Creditors	181	-	-	-	-	-	-	(27)	154

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		589 011	596 354	623 098	13 132	420 749	402 918	17 831	4%	623 098
Executive and council		401 747	445 889	445 889	-	321 039	297 259	23 780	8%	445 889
Finance and administration		187 264	150 465	177 209	13 132	99 710	105 659	(5 949)	-6%	177 209
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	19	155	206	(51)	-25%	309
Community and social services		182	149	149	7	88	99	(12)	-12%	149
Sport and recreation		118	102	102	11	54	68	(14)	-20%	102
Public safety		41	58	58	1	13	39	(26)	-67%	58
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 851	213 197	187 233	52 519	69 476	136 938	(67 463)	-49%	187 233
Planning and development		5 841	80 647	54 439	908	8 914	48 523	(39 610)	-82%	54 439
Road transport		123 010	132 549	132 794	51 611	60 562	88 415	(27 853)	-32%	132 794
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	563 098	120 046	229 945	360 540	(130 596)	-36%	563 098
Energy sources		403 058	516 846	548 846	117 240	218 786	350 964	(132 178)	-38%	548 846
Water management		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 252	2 807	11 158	9 576	1 582	17%	14 252
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 373 738	185 715	720 324	900 603	(180 279)	-20%	1 373 738
Expenditure - Functional										
Governance and administration		568 390	517 431	589 728	69 332	401 858	359 964	41 894	12%	589 728
Executive and council		89 911	107 039	108 441	2 719	63 585	71 999	(8 414)	-12%	108 441
Finance and administration		478 480	410 392	481 287	66 614	338 274	287 965	50 308	17%	481 287
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	19 011	417	7 503	11 385	(3 882)	-34%	19 011
Community and social services		3 335	3 358	5 136	98	2 521	2 851	(330)	-12%	5 136
Sport and recreation		1 079	1 533	2 425	18	941	2 192	(1 251)	-57%	2 425
Public safety		3 902	5 478	7 991	184	2 838	4 496	(1 658)	-37%	7 991
Housing		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	3 460	118	1 203	1 845	(643)	-35%	3 460
Economic and environmental services		148 683	227 591	173 307	(34)	103 385	152 555	(49 170)	-32%	173 307
Planning and development		31 269	46 392	40 450	1 658	17 199	30 042	(12 843)	-43%	40 450
Road transport		117 414	181 200	132 858	(1 692)	86 186	122 513	(36 327)	-30%	132 858
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		387 272	447 476	483 706	13 021	242 063	291 738	(49 675)	-17%	483 706
Energy sources		372 143	415 256	422 122	11 172	216 033	264 530	(48 497)	-18%	422 122
Water management		88	105	105	14	49	70	(21)	-30%	105
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	61 479	1 835	25 981	27 138	(1 156)	-4%	61 479
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 114 814	1 205 339	1 265 752	82 736	754 809	815 642	(60 833)	-7%	1 265 752
Surplus/ (Deficit) for the year		22 455	135 779	107 986	102 979	(34 485)	84 961	(119 446)	-141%	107 986

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M08 February

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		589 011	596 354	623 098	13 132	420 749	402 918	17 831	4%	623 098
Executive and council		401 747	445 889	445 889	-	321 039	297 259	23 780	0	445 889
<i>Mayor and Council</i>		401 747	445 889	445 889	-	321 039	297 259	23 780	0	445 889
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		187 264	150 465	177 209	13 132	99 710	105 659	(5 949)	(0)	177 209
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		4 205	-	-	-	-	-	-	-	-
<i>Finance</i>		181 860	147 158	173 902	13 116	99 365	103 454	(4 089)	(0)	173 902
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		1 077	2 992	2 992	-	213	1 995	(1 781)	(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	16	132	210	(78)	(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	19	155	206	(51)	(0)	309
Community and social services		182	149	149	7	88	99	(12)	(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	6	83	93	(9)	(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	0	4	7	(2)	(0)	10
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		118	102	102	11	54	68	(14)	(0)	102
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		118	102	102	11	54	68	(14)	(0)	102
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		41	58	58	1	13	39	(26)	(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	1	13	39	(26)	(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) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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	187 233	52 519	69 476	136 938	(67 463)	(0)	187 233
Planning and development		5 841	80 647	54 439	908	8 914	48 523	(39 610)	(0)	54 439
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 552	80 451	54 242	899	8 821	48 392	(39 572)	(0)	54 242
<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	9	93	131	(38)	(0)	197
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		123 010	132 549	132 794	51 611	60 562	88 415	(27 853)	(0)	132 794
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11 889	29 920	30 165	1 208	9 943	19 996	(10 052)	(0)	30 165
<i>Roads</i>		111 120	102 630	102 630	50 403	50 619	68 420	(17 801)	(0)	102 630
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	563 098	120 046	229 945	360 540	(130 596)	(0)	563 098
Energy sources		403 058	516 846	548 846	117 240	218 786	350 964	(132 178)	(0)	548 846
<i>Electricity</i>		403 058	516 846	548 846	117 240	218 786	350 964	(132 178)	(0)	548 846
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 252	2 807	11 158	9 576	1 582	0	14 252
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	3	52	-	52	#DIV/0!	-
<i>Solid Waste Removal</i>		15 909	14 413	14 252	2 804	11 106	9 576	1 530	0	14 252
<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	1 373 738	185 715	720 324	900 603	(180 279)	(0)	1 373 738
Expenditure - Functional										
Municipal governance and administration		568 390	517 431	589 728	69 332	401 858	359 964	41 894	0	589 728
Executive and council		89 911	107 039	108 441	2 719	63 585	71 999	(8 414)	(0)	108 441
<i>Mayor and Council</i>		72 345	81 504	78 334	2 365	50 459	53 841	(3 382)	(0)	78 334
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 566	25 535	30 107	353	13 125	18 158	(5 032)	(0)	30 107
Finance and administration		478 480	410 392	481 287	66 614	338 274	287 965	50 308	0	481 287
<i>Administrative and Corporate Support</i>		22 645	34 502	60 135	1 355	18 666	28 158	(9 492)	(0)	60 135
<i>Asset Management</i>		17 225	9 222	7 972	473	4 234	5 562	(1 328)	(0)	7 972
<i>Finance</i>		349 939	286 984	291 951	73 960	256 180	190 450	65 730	0	291 951
<i>Fleet Management</i>		17 810	14 368	21 933	(11 966)	4 373	12 560	(8 187)	(0)	21 933

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Human Resources		20 190	18 730	28 903	1 245	15 652	14 939	713	0	28 903
Information Technology		12 803	10 680	21 046	(156)	10 737	9 636	1 100	0	21 046
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 834	34 892	47 873	1 641	27 654	25 886	1 768	0	47 873
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 472	62	778	774	4	0	1 472
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	19 011	417	7 503	11 385	(3 882)	(0)	19 011
Community and social services		3 335	3 358	5 136	98	2 521	2 851	(330)	(0)	5 136
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	5 136	98	2 521	2 851	(330)	(0)	5 136
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 079	1 533	2 425	18	941	2 192	(1 251)	(0)	2 425
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50	210	1 510	-	464	1 385	(921)	(0)	1 510
Recreational Facilities		1 029	1 323	915	18	477	807	(330)	(0)	915
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		3 902	5 478	7 991	184	2 838	4 496	(1 658)	(0)	7 991
Civil Defence		26	1 456	2 287	1	87	1 159	(1 071)	(0)	2 287
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	5 704	183	2 751	3 338	(587)	(0)	5 704
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	3 460	118	1 203	1 845	(643)	(0)	3 460
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 153	2 472	3 460	118	1 203	1 845	(643)	(0)	3 460
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	173 307	(34)	103 385	152 555	(49 170)	(0)	173 307
Planning and development		31 269	46 392	40 450	1 658	17 199	30 042	(12 843)	(0)	40 450
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 199	46 147	40 245	1 658	17 189	29 869	(12 681)	(0)	40 245
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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	205	-	11	173	(162)	(0)	205
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		117 414	181 200	132 858	(1 692)	86 186	122 513	(36 327)	(0)	132 858
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		30 744	32 781	37 573	1 198	21 557	22 952	(1 396)	(0)	37 573
<i>Roads</i>		86 670	148 419	95 284	(2 890)	64 629	99 561	(34 931)	(0)	95 284
<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	483 706	13 021	242 063	291 738	(48 675)	(0)	483 706
Energy sources		372 143	415 256	422 122	11 172	216 033	264 530	(48 497)	(0)	422 122
<i>Electricity</i>		372 143	415 256	422 122	11 172	216 033	264 530	(48 497)	(0)	422 122
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		88	105	105	14	49	70	(21)	(0)	105
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		88	105	105	14	49	70	(21)	(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	61 479	1 835	25 981	27 138	(1 156)	(0)	61 479
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		7 405	4 246	6 646	2 955	5 864	3 030	2 833	0	6 646
<i>Solid Waste Removal</i>		7 636	27 870	54 833	(1 120)	20 118	24 107	(3 989)	(0)	54 833
<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	1 114 814	1 205 339	1 265 752	82 736	754 809	815 642	(60 833)	(0)	1 265 752
Surplus/ (Deficit) for the year		22 455	135 779	107 986	102 979	(34 485)	84 961	(119 446)	(0)	107 986

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	742 469 438	109 929 375	179 715 498	363 905 047	#REF!	742 469 438
check opexp balance	531 909 236	654 936 583	685 873 560	31 383 965	375 022 673	389 516 509	-14 493 836	685 873 560

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22 Audited Outcome	Budget Year			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual					
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		512 515	548 486	548 486	50 359	371 398	365 657	5 741	1.6%	548 486
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 252	2 807	11 159	9 576	1 583	16.5%	14 252
Vote 3 - ROAD TRANSPORT		11 889	29 920	30 165	1 208	9 943	19 996	(10 052)	-50.3%	30 165
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	60	1 888	756	1 132	149.7%	1 134
Vote 6 - ELECTRICITY- B		177 289	506 744	538 744	106 312	168 766	344 229	(175 463)	-51.0%	538 744
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	8 949	26 300	2 981	23 320	782.4%	4 471
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	1 919	21 831	2 998	18 833	628.2%	4 497
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	213	1 995	(1 781)	-89.3%	2 992
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	54 754	924	9 045	48 733	(39 688)	-81.4%	54 754
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	8	101	138	(38)	-27.2%	207
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	54	314	90	224	250.1%	134
Vote 15 - BUDGET AND TREASURY		186 065	147 158	173 902	13 116	99 365	103 454	(4 089)	-4.0%	173 902
Total Revenue by Vote	2	1 137 269	1 341 119	1 373 738	185 715	720 324	900 603	(180 279)	-20.0%	1 373 738
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		116 748	125 042	112 914	3 392	65 674	81 294	(15 620)	-19.2%	112 914
Vote 2 - WASTE MANAGEMENT		15 041	32 116	61 479	1 835	25 981	27 138	(1 156)	-4.3%	61 479
Vote 3 - ROAD TRANSPORT		30 744	32 781	37 573	1 198	21 557	22 952	(1 396)	-6.1%	37 573
Vote 4 - WATER		88	105	105	14	49	70	(21)	-30.0%	105
Vote 5 - ELECTRICITY- A		35 037	46 636	39 948	(8 273)	23 283	29 941	(6 658)	-22.2%	39 948
Vote 6 - ELECTRICITY- B		323 844	354 720	364 891	18 813	182 239	223 922	(41 683)	-18.6%	364 891
Vote 7 - ELECTRICITY- C		1 846	2 184	4 084	124	2 570	2 560	9	0.4%	4 084
Vote 8 - ELECTRICITY- D		11 416	11 715	13 199	508	7 941	8 107	(166)	-2.0%	13 199
Vote 9 - CORPORATE SERVICES		55 682	63 912	110 085	2 444	45 062	52 734	(7 672)	-14.5%	110 085
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	88 323	3 298	44 853	55 928	(11 075)	-19.8%	88 323
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	16 587	400	6 555	9 193	(2 638)	-28.7%	16 587
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		17 810	14 368	21 933	(11 966)	4 373	12 560	(8 187)	-65.2%	21 933
Vote 14 - SPORTS AND RECREATION		60 912	131 949	93 236	(3 546)	63 481	92 457	(28 977)	-31.3%	93 236
Vote 15 - BUDGET AND TREASURY		363 439	297 220	301 396	74 495	261 192	196 785	64 406	32.7%	301 396
Total Expenditure by Vote	2	1 114 814	1 205 339	1 265 752	82 736	754 809	815 642	(60 833)	-7.5%	1 265 752
Surplus/ (Deficit) for the year	2	22 455	135 779	107 986	102 979	(34 485)	84 961	(119 446)	-140.6%	107 986

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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	512 515	548 486	548 486	50 359	371 398	365 657	5 741	2%	548 486
1.1 - MUNICIPAL MANAGER		401 747	445 889	445 889	-	321 039	297 259	23 780	8%	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	50 359	50 359	68 398	(18 039)	-26%	102 597
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 252	2 807	11 159	9 576	1 583	17%	14 252
2.1 - SEWERAGE PURIFICATION WORKS		100	-	-	-	1	-	-	#DIV/0!	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		15 909	14 413	14 252	2 804	11 106	9 576	1 530	16%	14 252
2.4 - REFUSE REMOVAL DUMPING		-	-	-	3	52	-	52	#DIV/0!	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		11 889	29 920	30 165	1 208	9 943	19 996	(10 052)	-50%	30 165
3.1 - LICENCES		11 889	29 920	30 165	1 208	9 943	19 996	(10 052)	-50%	30 165
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	60	1 888	756	1 132	150%	1 134
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		15 854	1 134	1 134	60	1 888	756	1 132	150%	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	538 744	106 312	168 766	344 229	(175 463)	-51%	538 744
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	17 101	65 978	36 359	29 619	81%	54 538
6.6 - ELECTRICITY PRE-PAID SYSTEM		72 226	10 586	10 586	13	16 902	7 057	9 845	139%	10 586
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		24 274	13 659	13 659	2 351	16 968	9 106	7 862	86%	13 659
6.9 - ELECTRICITY: LEVUBU		74 552	421 850	453 850	3 563	5 656	287 634	(281 978)	-98%	453 850
6.10 - ELECTRICITY: MARA LINE		(73 287)	6 111	6 111	83 284	63 262	4 074	59 189	1453%	6 111
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	8 949	26 300	2 981	23 320	782%	4 471
7.1 - ELECTRICITY: MOUNTAIN LINE		4 528	1 292	1 292	272	1 661	861	800	93%	1 292
7.2 - ELECTRICITY: SHEFEERA LINE		3 161	644	644	156	2 094	429	1 665	388%	644
7.3 - ELECTRICITY: TSHIPISE LINE		7 304	2 537	2 537	384	5 251	1 692	3 559	210%	2 537
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTVILLAS		165 104	(3)	(3)	8 138	17 294	(2)	17 296	-944117%	(3)

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - 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	1 919	21 831	2 998	18 833	628%	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	1 919	21 831	2 998	18 833	628%	4 497
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	213	1 995	(1 781)	-89%	2 992
9.1 - HUMAN RESOURCES DEPT		1 077	2 992	2 992	-	213	1 995	(1 781)	-89%	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	54 754	924	9 045	48 733	(39 688)	-81%	54 754
10.1 - MUNICIPAL BUIDLING		289	197	197	9	93	131	(38)	-29%	197
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		5 552	80 451	54 242	899	8 821	48 392	(39 572)	-82%	54 242
10.4 - MUNICIPAL BUILDINGS		122	315	315	16	132	210	(78)	-37%	315
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	8	101	138	(38)	-27%	207
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		41	58	58	1	13	39	(26)	-67%	58
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		178	139	139	6	83	93	(9)	-10%	139
11.7 - LIBRARY		4	10	10	0	4	7	(2)	-35%	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	54	314	90	224	250%	134
14.1 - PARKS GENERAL AND RECREATION		351	33	33	44	260	22	238	1093%	33

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	18	18	-	-	12	(12)	-100%	18
14.4 - CARAVAN PARK AND OVERNIGHT		118	84	84	11	54	56	(2)	-4%	84
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		186 065	147 158	173 902	13 116	99 365	103 454	(4 089)	-4%	173 902
15.1 - TOWN TREASURER		186 065	147 158	173 902	13 116	99 365	103 454	(4 089)	-4%	173 902
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	1 373 738	185 715	720 324	900 603	(180 279)	-20%	1 373 738
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	116 748	125 042	112 914	3 392	65 674	81 294	(15 620)	-19%	112 914
1.1 - MUNICIPAL MANAGER		59 346	71 540	72 362	1 713	39 819	48 636	(8 816)	-18%	72 362
1.2 - COUNCIL GENERAL EXPENDITURE		30 565	35 499	36 079	1 005	23 765	23 363	402	2%	36 079
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		21 208	18 003	4 473	644	1 964	9 296	(7 332)	-79%	4 473
1.6 - PUBLIC WORKS		5 629	-	-	29	125	-	125	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		15 041	32 116	61 479	1 835	25 981	27 138	(1 156)	-4%	61 479
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		7 636	27 870	54 833	(1 120)	20 118	24 107	(3 989)	-17%	54 833
2.4 - REFUSE REMOVAL DUMPING		7 405	4 246	6 646	2 955	5 864	3 030	2 833	93%	6 646
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		30 744	32 781	37 573	1 198	21 557	22 952	(1 396)	-6%	37 573
3.1 - LICENCES		14 175	13 171	15 658	439	9 558	9 278	280	3%	15 658
3.2 - LICENCE DZANANI TESTING		78	139	139	3	116	93	23	24%	139
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		16 491	19 471	21 776	756	11 883	13 581	(1 698)	-13%	21 776
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		88	105	105	14	49	70	(21)	-30%	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	14	49	70	(21)	-30%	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	39 948	(8 273)	23 283	29 941	(6 658)	-22%	39 948
5.1 - ALBASINI		122	172	172	-	68	114	(47)	-41%	172
5.2 - APPELFONTEIN		132	138	338	-	166	159	8	5%	338
5.3 - BEAUFORT		410	493	493	-	378	328	50	15%	493
5.4 - DISTRUBUTION URBAN		33 659	44 923	37 635	(8 345)	22 032	28 549	(6 516)	-23%	37 635
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	150	-	7	75	(68)	-91%	150

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.7 - ELECTRICITY : HA-MANTSHA		107	149	299	–	221	174	47	27%	299
5.8 - ELECTRICITY : HA-RAMAHANTSHA		185	194	194	66	184	129	55	42%	194
5.9 - ELECTRICITY : MADODONGA		377	520	520	–	121	347	(226)	-65%	520
5.10 - ELECTRICITY : MAGAU		46	48	148	6	106	66	40	61%	148
Vote 6 - ELECTRICITY- B		323 844	354 720	364 891	18 813	182 239	223 922	(41 683)	-19%	364 891
6.1 - ELECTRICITY : MANAVHELA		64	68	218	–	209	120	89	74%	218
6.2 - ELECTRICITY : TSHIKHODOBO		44	52	52	0	19	35	(16)	-45%	52
6.3 - ELECTRICITY : TSHIOZWI		504	866	866	–	394	577	(183)	-32%	866
6.4 - ELECTRICITY : ZAMEKOMSTE		104	186	186	–	88	124	(36)	-29%	186
6.5 - ELECTRICITY ADMINISTRATION		316 800	346 185	357 946	19 519	178 858	218 522	(39 663)	-18%	357 946
6.6 - ELECTRICITY PRE-PAID SYSTEM		–	–	–	–	–	–	–	–	–
6.7 - ELECTRICITY STREET LIGHT		875	1 590	590	–	113	860	(748)	-87%	590
6.8 - ELECTRICITY: BANDELIERKOP		2 092	2 485	1 785	244	1 259	1 366	(107)	-8%	1 785
6.9 - ELECTRICITY: SHEFEERA LINE		2 003	1 809	2 209	132	1 299	1 420	(121)	-8%	2 209
6.10 - ELECTRICITY: MARA LINE		1 357	1 479	1 039	(1 083)	–	898	(898)	-100%	1 039
Vote 7 - ELECTRICITY- C		1 846	2 184	4 084	124	2 570	2 560	9	0%	4 084
7.1 - ELECTRICITY: MOUNTAIN LINE		507	607	607	–	129	405	(276)	-68%	607
7.2 - ELECTRICITY: SHEFEERA LINE		395	514	514	9	169	343	(173)	-51%	514
7.3 - ELECTRICITY: TSHIPISE LINE		147	125	2 225	23	1 950	1 214	735	61%	2 225
7.4 - ELECTRICITY:66 KV LINE		181	192	192	–	89	128	(38)	-30%	192
7.5 - ELECTRICITY : ELTIVILLAS		–	–	–	–	–	–	–	–	–
7.6 - ELECTRICITY : TSHIKOTA		383	414	214	24	47	236	(189)	-80%	214
7.7 - ESKOM SUB		71	78	78	9	56	52	4	8%	78
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		–	–	–	–	–	–	–	–	–
7.9 - KHOMELE/SMOKEY		133	224	124	59	92	130	(38)	-29%	124
7.10 - KHUNDA/MATSHAVHAWE (ES)		28	30	130	0	37	53	(16)	-31%	130
Vote 8 - ELECTRICITY- D		11 416	11 715	13 199	508	7 941	8 107	(166)	-2%	13 199
8.1 - MAANGANI		–	–	–	–	–	–	–	–	–
8.2 - MAKUSHU/MUSHOLOMBI		103	110	110	–	102	73	29	39%	110
8.3 - MASHAU/THONDONI		244	266	266	–	138	177	(39)	-22%	266
8.4 - MUDIMEDI		138	88	88	1	39	59	(20)	-34%	88
8.5 - OCCUPATIONAL SAFETY		–	–	–	–	–	–	–	–	–
8.6 - RAVELE/RIVERSIDE		8	11	11	–	1	8	(7)	-87%	11
8.7 - RURAL DISTRIBUTION		10 703	10 915	12 399	507	7 554	7 573	(20)	0%	12 399
8.8 - STRYDHARDT		–	–	–	–	–	–	–	–	–
8.9 - TIMBADOLA -LINE		114	120	120	–	36	80	(44)	-55%	120
8.10 - TSHIENDEULU		105	206	206	–	72	137	(65)	-48%	206
Vote 9 - CORPORATE SERVICES		55 682	63 912	110 085	2 444	45 062	52 734	(7 672)	-15%	110 085
9.1 - HUMAN RESOURCES DEPT		20 190	18 730	28 903	1 245	15 652	14 939	713	5%	28 903
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	60 135	1 355	18 666	28 158	(9 492)	-34%	60 135
9.8 - TOWN SECRETARY ADMIN		–	–	–	–	–	–	–	–	–
9.9 - COMPUTER SERVICES		12 803	10 680	21 046	(156)	10 737	9 636	1 100	11%	21 046
9.10 -		–	–	–	–	–	–	–	–	–
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	88 323	3 298	44 853	55 928	(11 075)	-20%	88 323
10.1 - MUNICIPAL BUIDLING		70	244	205	–	11	173	(162)	-94%	205
10.2 - TOWNSHIP DEVELOPMENT		–	–	–	–	–	–	–	–	–
10.3 - STRATEGIC DEVELOPMENT		31 199	46 147	40 245	1 658	17 189	29 869	(12 681)	-42%	40 245
10.4 - MUNICIPAL BUILDINGS		36 834	34 892	47 873	1 641	27 654	25 886	1 768	7%	47 873
10.5 -		–	–	–	–	–	–	–	–	–
10.6 -		–	–	–	–	–	–	–	–	–
10.7 -		–	–	–	–	–	–	–	–	–
10.8 -		–	–	–	–	–	–	–	–	–
10.9 -		–	–	–	–	–	–	–	–	–
10.10 -		–	–	–	–	–	–	–	–	–
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	16 587	400	6 555	9 193	(2 638)	-29%	16 587
11.1 - LIBRARY CAPITAL		4 758	–	–	–	–	–	–	–	–
11.2 - CEMETRIES CAPITAL		–	–	–	–	–	–	–	–	–
11.3 - PROTECTION SERVICES		6 054	7 950	11 451	301	4 041	6 342	(2 301)	-36%	11 451
11.4 - HEALTH GENERAL		–	–	–	–	–	–	–	–	–
11.5 - CLINIC GENERAL		–	–	–	–	–	–	–	–	–
11.6 - GRAVEYARD		–	–	–	–	–	–	–	–	–
11.7 - LIBRARY		3 292	3 358	5 136	98	2 514	2 851	(337)	-12%	5 136
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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	21 933	(11 966)	4 373	12 560	(8 187)	-65%	21 933
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	18 069	(12 290)	2 585	10 666	(8 081)	-76%	18 069
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		61	83	103	6	19	60	(40)	-67%	103
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		780	399	1 299	169	790	669	120	18%	1 299
13.8 - VEHICLE DISTR ELEC		935	862	2 462	149	979	1 165	(186)	-16%	2 462
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		60 912	131 949	93 236	(3 546)	63 481	92 457	(28 977)	-31%	93 236
14.1 - PARKS GENERAL AND RECREATION		59 884	130 626	92 321	(3 564)	63 004	91 650	(28 646)	-31%	92 321
14.2 - SWIMMING POOL		362	433	607	17	329	330	(1)	0%	607
14.3 - SWIMMING POOL ELTIVILLAS		278	353	-	-	-	165	(165)	-100%	-
14.4 - CARAVAN PARK AND OVERNIGHT		389	538	308	1	148	312	(164)	-53%	308
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		363 439	297 220	301 396	74 495	261 192	196 785	64 406	33%	301 396
15.1 - TOWN TREASURER		363 439	297 220	301 396	74 495	261 192	196 785	64 406	33%	301 396
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 114 814	1 205 339	1 265 752	82 736	754 809	815 642	(60 833)	(0)	1 265 752
Surplus/ (Deficit) for the year	2	22 455	135 779	107 986	102 979	(34 485)	84 961	(119 446)	(0)	107 986

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) - M08 February

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		96 261	100 453	116 094	8 098	65 453	70 097	(4 644)	-7%	116 094
Service charges - electricity revenue		388 762	496 726	528 726	106 610	208 156	337 551	(129 395)	-38%	528 726
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		99	-	-	-	1	-	1	#DIV/0!	-
Service charges - refuse revenue		13 629	14 410	14 249	1 177	9 529	9 574	(46)	0%	14 249
Rental of facilities and equipment		122	315	315	16	132	210	(78)	-37%	315
Interest earned - external investments		6 914	6 731	9 056	685	5 962	4 952	1 010	20%	9 056
Interest earned - outstanding debtors		31 237	30 540	39 318	3 201	24 512	22 116	2 396	11%	39 318
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 802	608	3 937	3 034	903	30%	4 802
Licences and permits		4 053	4 020	3 908	326	2 745	2 657	87	3%	3 908
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	2 746	323 785	311 283	12 502	4%	466 925
Other revenue		18 039	109 664	83 455	1 259	13 173	67 868	(54 695)	-81%	83 455
Gains		13 242	-	-	-	1 951	-	1 951	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 234 229	1 266 848	124 726	659 335	829 343	(170 008)	-20%	1 266 848
Expenditure By Type										
Employee related costs		293 786	355 501	320 501	(3 106)	177 714	230 001	(52 287)	-23%	320 501
Remuneration of councillors		28 071	29 444	29 444	2 297	18 982	19 629	(647)	-3%	29 444
Debt impairment		79 465	60 715	60 715	(1 582)	45 145	40 477	4 668	12%	60 715
Depreciation & asset impairment		137 431	120 000	140 000	75 915	150 796	84 000	66 796	80%	140 000
Finance charges		3 264	9 707	12 120	2 409	2 409	6 954	(4 545)	-65%	12 120
Bulk purchases - electricity		306 304	328 830	345 562	19 144	172 218	207 946	(35 727)	-17%	345 562
Inventory consumed		31 526	31 841	34 841	(15 373)	10 816	24 198	(13 382)	-55%	34 841
Contracted services		167 725	183 327	253 327	11 428	150 620	146 052	4 568	3%	253 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 823	85 974	69 242	(8 395)	26 110	56 386	(30 276)	-54%	69 242
Losses		3 420	-	-	-	-	-	-	-	-
Total Expenditure		1 114 814	1 205 339	1 265 752	82 736	754 809	815 642	(60 833)	-7%	1 265 752
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106 814)	28 889	1 096	41 989	(95 474)	13 701	(109 175)	(0)	1 096
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		125 064	106 890	106 890	60 989	60 989	71 260	(10 271)	(0)	106 890
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 455	135 779	107 986	102 979	(34 485)	84 961			107 986
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 455	135 779	107 986	102 979	(34 485)	84 961			107 986
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 455	135 779	107 986	102 979	(34 485)	84 961			107 986
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22 455	135 779	107 986	102 979	(34 485)	84 961			107 986

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions 1 137 269 1 341 119 1 373 738 185 715 720 324 900 603 1 373 738

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		194 197	15 840	40 010	(3 484)	17 466	27 942	(10 476)	-37%	40 010
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 781	-	781	2 870	(2 089)	-73%	4 781
Vote 3 - ROAD TRANSPORT		-	4 046	4 536	(41)	10	2 795	(2 785)	-100%	4 536
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	34 430	28	7 591	7 286	305	4%	34 430
Vote 6 - ELECTRICITY- B		23 091	230 993	126 138	3 153	30 762	125 233	(94 471)	-75%	126 138
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 650	-	55	3 707	(3 652)	-99%	5 650
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	8 810	-	2 121	5 158	(3 037)	-59%	8 810
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	4 000	-	-	800	(800)	-100%	4 000
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	199 981	8 643	77 925	116 079	(38 155)	-33%	199 981
Vote 15 - BUDGET AND TREASURY		26 709	7 745	7 529	279	5 846	5 251	595	11%	7 529
Total Capital single-year expenditure	4	306 605	449 888	435 866	8 579	142 556	297 121	(154 565)	-52%	435 866
Total Capital Expenditure		306 605	449 888	435 866	8 579	142 556	297 121	(154 565)	-52%	435 866
Capital Expenditure - Functional Classification										
Governance and administration		77 679	19 279	30 276	279	11 897	15 979	(4 082)	-26%	30 276
Executive and council		43 797	900	8 900	-	3 889	2 200	1 689	77%	8 900
Finance and administration		33 882	18 379	21 376	279	8 008	13 779	(5 770)	-42%	21 376
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 758	2 510	15 628	601	6 995	4 166	2 829	68%	15 628
Community and social services		1 512	460	614	-	14	337	(324)	-96%	614
Sport and recreation		2 216	2 050	11 014	601	6 982	3 029	3 953	131%	11 014
Public safety		31	-	4 000	-	-	800	(800)	-100%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		160 177	193 006	224 613	4 518	84 530	141 588	(57 058)	-40%	224 613
Planning and development		3 098	-	-	-	-	-	-	-	-
Road transport		157 079	193 006	224 613	4 518	84 530	141 588	(57 058)	-40%	224 613
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 992	235 093	165 349	3 181	39 134	135 389	(96 255)	-71%	165 349
Energy sources		60 990	230 993	160 568	3 181	38 353	132 519	(94 166)	-71%	160 568
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 002	4 100	4 781	-	781	2 870	(2 089)	-73%	4 781
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	306 605	449 888	435 866	8 579	142 556	297 121	(154 565)	-52%	435 866
Funded by:										
National Government		94 541	106 890	113 569	472	51 648	72 596	(20 948)	-29%	113 569

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	113 569	472	51 648	72 596	(20 948)	-29%	113 569
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		72 536	342 998	288 867	8 107	82 519	217 839	(135 320)	-62%	288 867
Total Capital Funding		167 077	449 888	402 436	8 579	134 167	290 435	(156 268)	-54%	402 436

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	#####	-	33 429 661.0	-	8 389 041.4	6 685 932.0	33 429 661.0
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - 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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.5 - ELETRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELETRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT		-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE 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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	40 010	(3 484)	17 466	27 942	(10 476)	-37%	40 010
1.1 - MUNICIPAL MANAGER		43 797	-	8 000	-	3 889	1 600	2 289	143%	8 000
1.2 - COUNCIL GENERAL EXPENDITURE		-	900	900	-	-	600	(600)	-100%	900
1.3 - PUBLIC WORKS CAPITAL		48	-	-	-	103	2 359	(2 256)	-96%	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	14 940	14 858	-	-	9 944	(9 944)	-100%	14 858
1.6 - PUBLIC WORKS		150 352	-	16 253	(3 484)	13 474	13 439	35	0%	16 253
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 781	-	781	2 870	(2 089)	-73%	4 781
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	4 100	4 781	-	781	2 870	(2 089)	-73%	4 781
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	4 536	(41)	10	2 795	(2 785)	-100%	4 536
3.1 - LICENCES		-	671	618	(191)	(188)	437	(624)	-143%	618
3.2 - LICENCE DZANANI TESTING		-	180	400	150	150	164	(14)	-9%	400
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	3 195	3 518	-	48	2 195	(2 147)	-98%	3 518
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	-	34 430	28	7 591	7 286	305	4%	34 430
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		37 899	-	34 430	28	7 591	7 286	305	4%	34 430

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	126 138	3 153	30 762	125 233	(94 471)	-75%	126 138
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	126 138	3 153	30 762	125 233	(94 471)	-75%	126 138
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/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION		-	-	-	-	-	-	-	-	-
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 650	-	55	3 707	(3 652)	-99%	5 650
9.1 - HUMAN RESOURCES DEPT		-	500	-	-	-	233	(233)	-100%	-
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	460	614	-	14	337	(324)	-96%	614
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	5 037	-	41	3 137	(3 095)	-99%	5 037
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	8 810	-	2 121	5 158	(3 037)	-59%	8 810
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		3 098	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS		5 274	5 600	8 810	-	2 121	5 158	(3 037)	-59%	8 810
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	4 000	-	-	800	(800)	-100%	4 000
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		31	-	4 000	-	-	800	(800)	-100%	4 000
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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 DISTRIBUTION WATER/REFUSE/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTRIBUTION ELEC		-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	199 981	8 643	77 925	116 079	(38 155)	-33%	199 981
14.1 - PARKS GENERAL AND RECREATION		8 279	176 070	194 331	8 042	75 379	114 949	(39 571)	-34%	194 331
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		615	-	5 650	601	2 546	1 130	1 416	125%	5 650
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		26 709	7 745	7 529	279	5 846	5 251	595	11%	7 529
15.1 - TOWN TREASURER		26 709	7 745	7 529	279	5 846	5 251	595	11%	7 529
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		306 605	449 888	435 866	8 579	142 556	297 121	(154 565)	(0)	435 866
Total Capital Expenditure		306 605	449 888	435 866	8 579	142 556	297 121	(154 565)	(0)	435 866

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	139 251	103 721	139 251
Call investment deposits		-	990	990	-	990
Consumer debtors		87 736	91 703	123 946	49 192	123 946
Other debtors		304 883	88 832	60 861	319 111	60 861
Current portion of long-term receivables		-	-	-	-	-
Inventory		128 637	110 578	107 578	116 487	107 578
Total current assets		722 580	442 673	432 627	588 510	432 627
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 884	16 345	16 345	15 659	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 772	2 719 885	2 685 771	1 762 320	2 685 771
Biological		-	-	-	-	-
Intangible		1 971	622	714	1 171	714
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 702 830	1 781 311	2 702 830
TOTAL ASSETS		2 452 368	3 179 525	3 135 457	2 369 821	3 135 457
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 058	-	-	1 058	-
Consumer deposits		15 958	10 458	10 458	15 870	10 458
Trade and other payables		453 079	122 689	106 414	417 594	106 414
Provisions		70 116	26 893	26 893	45 774	26 893
Total current liabilities		540 211	160 040	143 766	480 296	143 766
Non current liabilities						
Borrowing		-	-	-	(547)	-
Provisions		129 281	121 789	121 789	141 738	121 789
Total non current liabilities		129 281	121 789	121 789	141 191	121 789
TOTAL LIABILITIES		669 491	281 829	265 555	621 487	265 555
NET ASSETS	2	1 782 877	2 897 696	2 869 903	1 748 334	2 869 903
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 782 877	2 897 696	2 869 903	1 748 334	2 869 903
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 782 877	2 897 696	2 869 903	1 748 334	2 869 903

References

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

check balance - - - - -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		210 782	79 107	85 896	18 076	108 204	54 096	54 108	100%	85 896
Service charges		359 031	537 969	559 868	27 865	245 396	363 026	(117 629)	-32%	559 868
Other revenue		40 548	159 591	154 670	5 144	37 792	105 410	(67 618)	-64%	154 670
Transfers and Subsidies - Operational		432 496	466 925	466 925	978	326 251	311 283	14 968	5%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	14 331	80 491	71 260	9 231	13%	106 890
Interest		-	6 731	9 056	-	-	4 952	(4 952)	-100%	9 056
Dividends		495	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 027 506)	(899 317)	(950 850)	(73 532)	(762 937)	(609 851)	153 085	-25%	(950 850)
Finance charges		(4)	(100)	(100)	-	-	(67)	(67)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 900	457 796	432 354	(7 138)	35 198	300 109	264 911	88%	432 354
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(217 475)	(449 888)	(435 765)	(11 902)	(158 089)	(297 101)	(139 012)	47%	(435 765)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(435 765)	(11 902)	(158 089)	(297 101)	(139 012)	47%	(435 765)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(71)	-	-	86	(87)	(10 458)	10 370	-99%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	86	(87)	(10 458)	(10 370)	99%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(117 645)	7 908	(3 410)	(18 954)	(122 979)	(7 450)			(3 410)
Cash/cash equivalents at beginning:		205 786	143 652	143 652		201 324	143 652			201 324
Cash/cash equivalents at month/year end:		88 141	151 560	140 241		78 345	136 202			197 914

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 - M08 February

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%	12.0%	0.3%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		25.5%	4.2%	3.7%	23.9%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	133.8%	276.6%	300.9%	122.5%	300.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.3%	94.7%	97.5%	21.6%	97.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.0%	14.6%	14.6%	55.9%	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%	25.3%	27.0%	25.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	10.5%	12.0%	0.4%	3.3%
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 - M08 February

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 812	3 350	2 584	2 790	2 849	2 425	8 490	45 749	88 048	62 302	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 150	3 788	3 550	3 470	3 046	3 283	14 782	126 396	164 466	150 977	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 050	627	585	564	549	539	2 581	26 056	32 552	30 289	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 206	3 131	3 059	3 013	2 938	4 154	13 328	98 256	131 086	121 690	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 816	1 044	783	658	498	1 621	2 006	16 424	24 850	21 208	-	-	-
Total By Income Source	2000	32 034	11 940	10 561	10 495	9 880	12 022	41 187	312 882	441 001	386 466	-	-	-
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	3 083	1 671	1 883	2 147	1 569	4 260	8 124	55 382	78 120	71 482	-	-	-
Commercial	2300	21 664	5 870	4 713	4 587	4 685	4 265	16 195	92 066	154 045	121 797	-	-	-
Households	2400	7 286	4 399	3 964	3 761	3 626	3 497	16 868	165 434	208 837	193 187	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	32 034	11 940	10 561	10 495	9 880	12 022	41 187	312 882	441 001	386 466	-	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	181	-	-	-	-	-	-	(27)	154
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	181	-	-	-	-	-	-	(27)	154

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		30 130	21 036	18 781	977	4 430	13 573	(9 143)	-67.4%	18 781
Expanded Public Works Programme Integrated Grant		2 280	-	-	977	3 259	-	3 259	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	-	(779)	-	(779)	#DIV/0!	-
Local Government Financial Management Grant		1 850	5 209	2 954	-	1 950	3 022	(1 072)	-35.5%	2 954
Municipal Infrastructure Grant		-	15 827	15 827	-	-	10 551	(10 551)	-100.0%	15 827
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	30 130	21 036	18 781	977	4 430	13 573	(9 143)	-67.4%	18 781
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	14 331	80 491	71 260	9 231	13.0%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		110 768	86 770	86 770	14 331	75 491	57 847	17 644	30.5%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	5 000	13 413	(8 413)	-62.7%	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	14 331	80 491	71 260	9 231	13.0%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	125 671	15 308	84 921	84 833	88	0.1%	125 671

References

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		93 346	21 036	21 036	53 105	53 105	14 024	39 081	278.7%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	1 629	1 629	-	1 629	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 850	5 209	5 209	1 117	1 117	3 473	(2 356)	-67.8%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	50 359	50 359	10 551	39 808	377.3%	15 827
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		93 346	21 036	21 036	53 105	53 105	14 024	39 081	278.7%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	10 630	10 630	71 260	(60 630)	-85.1%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	57 847	(57 847)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	10 630	10 630	13 413	(2 783)	-20.8%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	10 630	10 630	71 260	(60 630)	-85.1%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	63 735	63 735	85 284	(21 549)	-25.3%	127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	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 - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 212	780	780	104	829	520	309	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	1 644	13 646	13 833	(187)	-1%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	549	4 508	5 276	(769)	-15%	7 914
Sub Total - Councillors		28 071	29 444	29 444	2 297	18 982	19 629	(647)	-3%	29 444
% increase	4		4.9%	4.9%						4.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 436	1 955	-	329	2 928	(2 599)	-89%	1 955
Pension and UIF Contributions		-	991	216	-	57	506	(448)	-89%	216
Medical Aid Contributions		-	367	72	-	24	186	(162)	-87%	72
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	-	-	-	42	(42)	-100%	-
Motor Vehicle Allowance		1	2 177	1 882	-	115	1 392	(1 277)	-92%	1 882
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	17	-	7	3	4	120%	17
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1	9 060	4 142	-	533	5 057	(4 523)	-89%	4 142
% increase	4		1116405.6%	510315.2%						510315.2%
Other Municipal Staff										
Basic Salaries and Wages		167 290	228 482	167 995	2 518	104 738	140 224	(35 486)	-25%	167 995
Pension and UIF Contributions		33 517	35 137	41 454	3 174	24 684	24 688	(4)	0%	41 454
Medical Aid Contributions		15 312	17 892	22 335	1 654	12 963	12 816	146	1%	22 335
Overtime		27 300	21 916	32 060	2 773	21 887	16 639	5 247	32%	32 060
Performance Bonus		13 802	12 589	30 492	(13 975)	7	11 973	(11 966)	-100%	30 492
Motor Vehicle Allowance		13 670	13 782	15 527	272	9 110	9 537	(427)	-4%	15 527
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	469	33	269	303	(34)	-11%	469
Other benefits and allowances		5 857	4 215	6 026	445	3 523	3 172	351	11%	6 026
Payments in lieu of leave		362	-	-	-	-	-	-	-	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 071	11 982	-	-	-	5 591	(5 591)	-100%	-
Sub Total - Other Municipal Staff		293 785	346 441	316 359	(3 106)	177 181	224 944	(47 763)	-21%	316 359
% increase	4		17.9%	7.7%						7.7%
Total Parent Municipality		321 857	384 945	349 945	(809)	196 697	249 630	(52 933)	-21%	349 945
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		-	-	-	-	-	-	-	-	-
% 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 - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	384 945	349 945	(809)	196 697	249 630	(52 933)	-21%	349 945
% increase	4		19.6%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		293 786	355 501	320 501	(3 106)	177 714	230 001	(52 287)	-23%	320 501

#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 - M08 February

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 815	14 487	15 910	13 225	13 011	11 984	14 696	18 076	7 950	7 950	7 950	7 950	79 107	82 587	86 304
Service charges - electricity revenue		25 994	27 570	32 459	29 543	27 552	25 826	29 839	26 707	48 166	48 166	48 166	48 166	525 432	571 200	620 918
Service charges - water revenue		-	6 000	-	-	-	-	6 000	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		9	7	10	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		872	933	934	1 077	817	1 014	1 076	1 158	1 045	1 045	1 045	1 045	12 537	13 088	13 677
Rental of facilities and equipment		32	23	32	30	34	26	20	13	9 120	9 120	9 120	9 120	42 041	(13 719)	(20 029)
Interest earned - external investments		-	-	-	-	-	-	-	-	1 026	1 026	1 026	1 026	6 731	7 027	7 344
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		47	64	82	88	61	151	243	131	394	394	394	394	3 867	4 037	4 219
Licences and permits		2 440	2 663	3 380	3 691	2 938	2 773	3 121	2 000	290	290	290	290	4 020	4 197	4 386
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 896	2 766	-	1	1 467	147 143	1	978	38 910	38 910	38 910	38 910	466 925	483 676	518 202
Other revenue		3 194	853	1 764	2 587	499	(291)	2 101	3 000	2 511	2 511	2 511	2 511	109 664	110 609	116 822
Cash Receipts by Source		213 300	55 365	54 571	50 241	46 379	188 626	57 097	52 063	109 412	109 412	109 412	109 412	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	-	-	14 331	8 908	8 908	8 908	8 908	106 890	118 271	122 461
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(5)	(70)	(3)	(150)	8	(304)	350	86	-	-	-	-	-	-	-
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	57 447	66 481	118 319	118 319	118 319	118 319	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	55 028	28 485	26 509	26 509	26 509	26 509	331 440	334 880	349 444
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	8	8	8	8	100	50	10
Bulk purchases - Electricity		-	1 052	-	-	-	-	-	-	26 012	26 012	26 012	26 012	323 830	329 831	350 648
Acquisitions - water & other inventory		2 226	2 532	3 779	816	2 776	3 953	3 621	1 714	6 132	6 132	6 132	6 132	-	-	-
Contracted services		-	-	-	-	11 069	19 435	9 540	17 756	23 615	23 615	23 615	23 615	165 035	156 443	160 016
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		139 980	72 278	69 117	45 265	42 116	35 121	24 924	25 577	2 981	2 981	2 981	2 981	79 013	79 754	90 792
Cash Payments by Type		168 810	106 744	99 136	72 131	83 357	66 114	93 113	73 532	85 258	85 258	85 258	85 258	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	11 346	11 902	34 666	34 666	34 666	34 666	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 - M08 February

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		183 053	123 929	119 111	99 562	102 210	103 269	104 459	85 434	119 924	119 924	119 924	119 924	1 349 305	1 361 379	1 406 968
NET INCREASE/(DECREASE) IN CASH HELD		61 892	(68 633)	(64 543)	(49 470)	(21 313)	85 053	(47 012)	(18 954)	(1 605)	(1 605)	(1 605)	(1 605)	7 908	19 594	67 336
Cash/cash equivalents at the month/year beginning:		201 324	263 216	194 583	130 040	80 570	59 257	144 310	97 299	78 345	76 741	75 136	73 531	143 652	151 560	171 154
Cash/cash equivalents at the month/year end:		263 216	194 583	130 040	80 570	59 257	144 310	97 299	78 345	76 741	75 136	73 531	71 927	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)

99 136	72 131	83 357	66 114	93 113	73 532	85 258	85 258		85 258	899 417	900 958
(64 543)	(49 470)	(21 313)	85 053	(47 012)	(18 954)	(1 605)	(1 605)	(1 605)	(1 605)	7 908	19 594

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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 - M08 February

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	16 864	133 977	262 435	128 458	48.9%	30%
February	16 148	37 491	34 686	8 579	142 556	297 121	154 565	52.0%	32%
March	16 001	37 491	34 686	-		331 807	-		
April	15 635	37 491	34 686	-		366 493	-		
May	24 005	37 491	34 686	-		401 179	-		
June	117 669	37 491	34 686	-		435 866	-		
Total Capital expenditure	306 605	449 888	435 866	142 556					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		93 729	268 523	165 204	3 798	49 958	152 309	102 351	67.2%	165 204
Roads Infrastructure		50 047	51 850	40 627	179	13 998	35 333	21 335	60.4%	40 627
Roads		50 047	51 850	40 627	179	13 998	32 974	18 977	57.5%	40 627
Road Structures		-	-	-	-	-	2 359	2 359	100.0%	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	667	667	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	667	667	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 320	200 553	106 712	2 477	29 579	108 070	78 491	72.6%	106 712
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	18 100	-	4 472	11 623	7 152	61.5%	18 100
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	14 850	11 441	4 555	5 204	9 218	4 014	43.5%	11 441
LV Networks		26 367	162 503	73 971	(2 078)	19 903	83 765	63 862	76.2%	73 971
Capital Spares		247	6 050	3 200	-	-	3 463	3 463	100.0%	3 200
Water Supply Infrastructure		701	150	300	-	-	130	130	100.0%	300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	300	-	-	130	130	100.0%	300
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 375	14 970	16 564	1 143	6 381	8 109	1 728	21.3%	16 564
Landfill Sites		3 375	14 970	16 564	1 143	6 381	8 109	1 728	21.3%	16 564
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		36 529	43 575	51 130	945	28 958	28 802	(156)	-0.5%	51 130
Community Facilities		8 567	16 375	20 400	(848)	10 239	12 152	1 913	15.7%	20 400
Halls		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		3 896	1 500	1 000	-	495	900	405	45.0%	1 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	150	150	-	-	100	100	100.0%	150
Cemeteries/Crematoria		-	-	-	(848)	-	430	430	100.0%	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	25	250	-	-	62	62	100.0%	250
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		141	-	-	-	-	-	-	-	-
Markets		1 601	-	-	-	-	-	-	-	-
Stalls		2 929	14 000	19 000	-	9 744	10 333	589	5.7%	19 000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	-	-	-	327	327	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 962	27 200	30 730	1 794	18 719	16 650	(2 069)	-12.4%	30 730
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 962	27 200	30 730	1 794	18 719	16 650	(2 069)	-12.4%	30 730
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 727	9 670	17 741	494	7 758	7 631	(127)	-1.7%	17 741
Operational Buildings		2 667	9 670	17 741	494	7 758	7 631	(127)	-1.7%	17 741
Municipal Offices		2 383	9 670	17 741	494	7 758	7 631	(127)	-1.7%	17 741
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		284	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		61	-	-	-	-	-	-	-	-
Staff Housing		61	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	900	991	-	-	650	650	100.0%	991
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	900	991	-	-	650	650	100.0%	991
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	900	991	-	-	650	650	100.0%	991
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 162	5 310	8 582	(191)	(150)	4 176	4 325	103.6%	8 582
Computer Equipment		3 162	5 310	8 582	(191)	(150)	4 176	4 325	103.6%	8 582
Furniture and Office Equipment		4 690	4 763	4 920	146	215	3 207	2 992	93.3%	4 920
Furniture and Office Equipment		4 690	4 763	4 920	146	215	3 207	2 992	93.3%	4 920

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		3 308	10 227	13 074	(43)	5 783	7 257	1 473	20.3%	13 074
Machinery and Equipment		3 308	10 227	13 074	(43)	5 783	7 257	1 473	20.3%	13 074
Transport Assets		10 977	4 700	5 000	-	5 294	3 324	(1 970)	-59.3%	5 000
Transport Assets		10 977	4 700	5 000	-	5 294	3 324	(1 970)	-59.3%	5 000
Land		1 038	-	-	-	-	-	-	-	-
Land		1 038	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 159	347 668	266 643	5 150	97 816	207 355	109 539	52.8%	266 643

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

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LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		31 715	39 000	59 842	1 820	22 393	35 800	13 407	37.5%	59 842
Roads Infrastructure		31 088	29 000	41 842	1 820	22 317	27 533	5 216	18.9%	41 842
Roads		31 088	29 000	41 842	1 820	22 317	27 533	5 216	18.9%	41 842
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		627	10 000	18 000	-	76	8 267	8 191	99.1%	18 000
Landfill Sites		627	10 000	18 000	-	76	8 267	8 191	99.1%	18 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 231	1 480	5 860	-	460	2 645	2 185	82.6%	5 860
Community Facilities		3 651	1 480	5 770	-	370	2 627	2 257	85.9%	5 770

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		2 990	1 480	5 770	-	370	2 627	2 257	85.9%	5 770
Centres		174	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		486	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	-	90	-	90	18	(72)	-400.0%	90
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		580	-	90	-	90	18	(72)	-400.0%	90
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		16 558	-	-	-	1 774	-	(1 774)	#DIV/0!	-
Operational Buildings		16 558	-	-	-	1 774	-	(1 774)	#DIV/0!	-
Municipal Offices		15 453	-	-	-	1 774	-	(1 774)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		1 106	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	65 702	1 820	24 627	38 445	13 818	35.9%	65 702

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 - - - - -

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 996	3 723	7 223	133	4 504	4 444	(61)	-1.4%	7 223
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	7 223	133	4 504	4 444	(61)	-1.4%	7 223
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	7 223	133	4 504	4 444	(61)	-1.4%	7 223
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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	200	-	68	180	112	62.2%	200
Biological or Cultivated Assets		-	-	200	-	68	180	112	62.2%	200
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4 011	43 677	29 033	(2 837)	11 554	26 953	15 400	57.1%	29 033
Machinery and Equipment		4 011	43 677	29 033	(2 837)	11 554	26 953	15 400	57.1%	29 033
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	36 456	(2 704)	16 126	31 577	15 451	48.9%	36 456

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		109 593	80 417	100 467	8 335	67 191	57 621	(9 570)	-16.6%	100 467
Roads Infrastructure		58 268	46 377	56 427	4 804	36 547	32 928	(3 619)	-11.0%	56 427
Roads		58 268	46 377	56 427	4 804	36 547	32 928	(3 619)	-11.0%	56 427
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 081	29 783	39 783	3 436	29 820	21 855	(7 965)	-36.4%	39 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		50 081	29 783	39 783	3 436	29 820	21 855	(7 965)	-36.4%	39 783
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	95	823	2 838	2 014	71.0%	4 257
Landfill Sites		1 244	4 257	4 257	95	823	2 838	2 014	71.0%	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 - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 620	3 733	3 683	248	2 154	2 479	324	13.1%	3 683
Community Facilities		3 620	3 733	3 683	248	2 154	2 479	324	13.1%	3 683
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		159	275	275	-	22	183	161	88.2%	275
Cemeteries/Crematoria		251	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		3 210	3 458	3 408	248	2 133	2 296	163	7.1%	3 408
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		236	552	552	29	254	368	114	30.9%	552
Revenue Generating		236	552	552	29	254	368	114	30.9%	552
Improved Property		236	552	552	29	254	368	114	30.9%	552
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 777	7 366	7 366	129	1 123	4 911	3 787	77.1%	7 366
Operational Buildings		1 777	6 107	6 107	129	1 123	4 071	2 948	72.4%	6 107
Municipal Offices		1 777	6 107	6 107	129	1 123	4 071	2 948	72.4%	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 - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	1 259	1 259	-	-	839	839	100.0%	1 259
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	1 259	1 259	-	-	839	839	100.0%	1 259
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 277	2 028	2 028	83	720	1 352	632	46.7%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	83	720	1 352	632	46.7%	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	83	720	1 352	632	46.7%	2 028
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 582	1 899	1 899	168	1 462	1 266	(196)	-15.5%	1 899
Computer Equipment		1 582	1 899	1 899	168	1 462	1 266	(196)	-15.5%	1 899
Furniture and Office Equipment		1 841	2 301	2 301	619	1 273	1 534	261	17.0%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	619	1 273	1 534	261	17.0%	2 301
Machinery and Equipment		6 760	8 035	8 035	65 459	69 563	5 357	(64 206)	-1198.6%	8 035
Machinery and Equipment		6 760	8 035	8 035	65 459	69 563	5 357	(64 206)	-1198.6%	8 035
Transport Assets		9 373	13 668	13 668	843	7 054	9 112	2 058	22.6%	13 668
Transport Assets		9 373	13 668	13 668	843	7 054	9 112	2 058	22.6%	13 668
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	136 058	120 000	140 000	75 915	150 796	84 000	(66 796)	-79.5%	140 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		83 089	46 650	91 595	449	17 578	42 930	25 352	59.1%	91 595
Roads Infrastructure		59 796	20 500	43 675	248	10 115	21 670	11 554	53.3%	43 675
Roads		59 796	20 500	43 675	248	10 115	21 670	11 554	53.3%	43 675
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 294	26 150	47 920	201	7 462	21 260	13 798	64.9%	47 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 622	15 810	7 460	201	431	8 343	7 912	94.8%	7 460
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		18 481	-	-	-	-	-	-	-	-
MV Substations		466	6 800	7 030	-	-	4 579	4 579	100.0%	7 030
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		725	3 540	-	-	-	1 652	1 652	100.0%	-
LV Networks		564	-	-	-	-	-	-	-	-
Capital Spares		1 436	-	33 430	-	7 032	6 686	(346)	-5.2%	33 430
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	3 700	-	-	2 742	2 742	100.0%	3 700
Community Facilities		12 502	1 590	1 500	-	-	1 042	1 042	100.0%	1 500

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	90	-	-	-	42	42	100.0%	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		56	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	1 000	1 000	100.0%	1 500
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
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	2 200	-	-	1 700	1 700	100.0%	2 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		458	2 700	2 200	-	-	1 700	1 700	100.0%	2 200
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		737	10 800	8 226	1 160	2 535	5 649	3 114	55.1%	8 226
Operational Buildings		737	10 800	8 226	1 160	2 535	5 649	3 114	55.1%	8 226
Municipal Offices		401	10 600	8 226	1 160	2 535	5 556	3 021	54.4%	8 226
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		336	-	-	-	-	-	-	-	-
Yards		-	200	-	-	-	93	93	100.0%	-
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 - M08 February

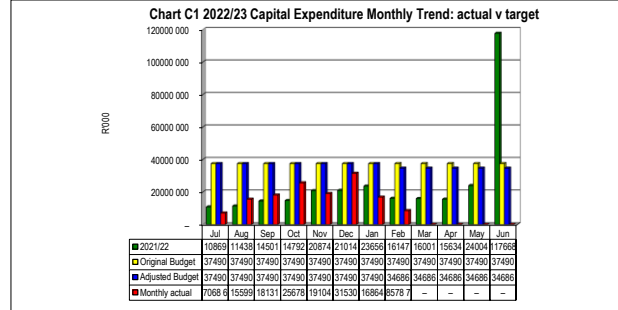
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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	103 521	1 609	20 113	51 321	31 208	60.8%	103 521

References

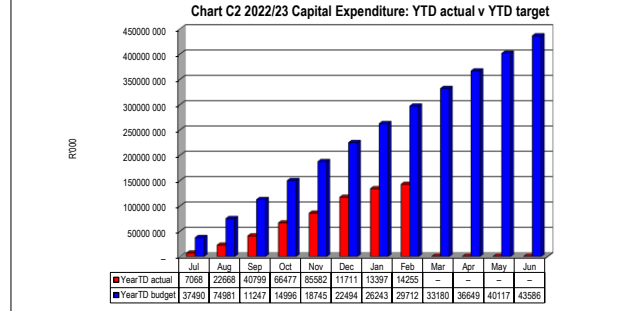
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-	-	-
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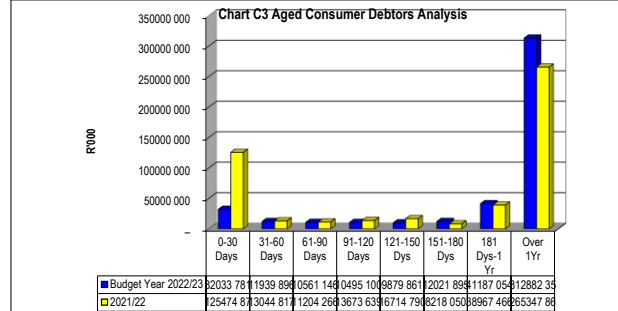
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	10 870	37 491	37 491	7 069
Aug	11 439	37 491	37 491	15 500
Sep	14 202	37 491	37 491	19 131
Oct	14 793	37 491	37 491	25 678
Nov	20 874	37 491	37 491	19 105
Dec	21 014	37 491	37 491	31 530
Jan	23 656	37 491	37 491	16 864
Feb	16 148	37 491	34 686	8 579
Mar	16 001	37 491	34 686	-
Apr	15 635	37 491	34 686	-
May	24 005	37 491	34 686	-
Jun	117 669	37 491	34 686	-



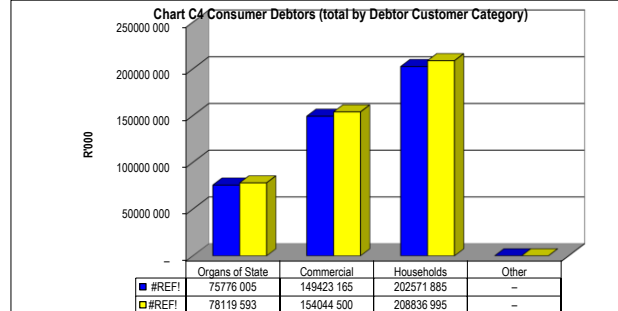
Month	YearTD actual	YearTD budget
Jul	7 069	37 491
Aug	22 668	74 981
Sep	40 800	112 472
Oct	66 478	149 963
Nov	85 583	187 453
Dec	117 113	224 944
Jan	133 977	262 435
Feb	142 556	297 121
Mar	331 807	331 807
Apr	366 493	366 493
May	401 179	401 179
Jun	435 866	435 866



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-180 Days	181-180 Days	Over 1Yr
Budget Year 2022/2021/22	2033 78	1939 89	1480 04	1049 51	8879 86	2021 89	1187 05	12882 34	25474 87
2021/22	25474 87	3044 81	1204 26	3673 63	6714 79	8218 05	8967 46	65347 86	



#REF!	#REF!	#REF!
Organs of State	75 776	78 120
Commercial	149 423	154 045
Households	202 572	208 837
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	313	-	-
Budget Year 2022/2021/22	-	-	-	-	-	-	154	-	-

