

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

Tel: 015 516 3000/3214 Fax: 015 516 5054

E-Mail: godfrey@makhado.gov.za

Reporting period: M10 April ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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

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

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[MFMA Return Forms](#) [Click to view](#)

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 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 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
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 2.4 - REFUSE REMOVAL DUMPING
 2.5 -
 2.6 -
 2.7 -
 2.8 -
 2.9 -
 2.10 -

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 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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Name	Cllr MD Mboyi
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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
Fax number	015 516 5084
E-mail address	mayor@makhado.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
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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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Telephone number	015 519 3056
Cell number	082 453 6180
Fax number	015 519 5084
E-mail address	kentn@makhado.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
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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	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

LIM344 - Table C1 Monthly Budget Statement Summary - M10 April

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	8 099	81 628	93 095	(11 468)	-12%	116 094
Service charges	402 489	511 136	542 975	22 158	290 360	445 050	(154 690)	-35%	542 975
Investment revenue	6 914	6 731	9 056	1 102	7 941	7 004	937	13%	9 056
Transfers and subsidies	431 877	466 925	466 925	347	450 226	389 104	61 122	16%	466 925
Other own revenue	70 459	148 984	131 798	4 470	56 731	113 842	(57 111)	-50%	131 798
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 234 229	1 266 848	36 175	886 885	1 048 096	(161 210)	-15%	1 266 848
Employee costs	293 786	355 501	320 501	29 026	275 896	275 251	645	0%	320 501
Remuneration of Councillors	28 071	29 444	29 444	2 321	23 620	24 536	(916)	-4%	29 444
Depreciation & asset impairment	137 431	120 000	140 000	15 768	112 084	112 000	84	0%	140 000
Finance charges	3 264	9 707	12 120	-	2 409	9 537	(7 128)	-75%	12 120
Inventory consumed and bulk purchases	337 829	360 671	380 403	4 135	244 484	306 273	(61 789)	-20%	380 403
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	314 432	330 016	383 284	27 098	285 212	313 100	(27 887)	-9%	383 284
Total Expenditure	1 114 814	1 205 339	1 265 752	78 348	943 706	1 040 697	(96 991)	-9%	1 265 752
Surplus/(Deficit)	(106 814)	28 889	1 096	(42 173)	(56 820)	7 398	(64 219)	-868%	1 096
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	10 867	85 116	89 075	(3 959)	-4%	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	(31 306)	28 296	96 473	(68 178)	-71%	107 986
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 455	135 779	107 986	(31 306)	28 296	96 473	(68 178)	-71%	107 986
Capital expenditure & funds sources									
Capital expenditure	306 605	449 888	435 866	21 151	190 089	366 493	(176 404)	-48%	435 866
Capital transfers recognised	94 541	106 890	113 569	8 886	112 034	93 082	18 951	20%	113 569
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 536	342 998	288 867	10 234	96 916	253 353	(156 437)	-62%	288 867
Total sources of capital funds	167 077	449 888	402 436	19 119	208 950	346 435	(137 485)	-40%	402 436
Financial position									
Total current assets	722 580	442 673	432 627		646 170				432 627
Total non current assets	1 729 788	2 736 852	2 702 830		1 802 646				2 702 830
Total current liabilities	553 718	160 040	143 766		511 815				143 766
Total non current liabilities	115 774	121 789	121 789		125 828				121 789
Community wealth/Equity	1 782 877	2 897 696	2 869 903		1 811 172				2 869 903
Cash flows									
Net cash from (used) operating	99 900	457 796	432 354	(42 499)	112 260	366 232	253 972	69%	432 354
Net cash from (used) investing	(217 475)	(449 888)	(435 765)	(23 749)	(200 896)	(366 433)	(165 536)	45%	(435 765)
Net cash from (used) financing	(71)	-	-	(70)	(230)	(10 458)	(10 228)	98%	-
Cash/cash equivalents at the month/year end	88 141	151 560	140 241	-	112 457	132 993	20 536	15%	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	32 199	12 318	10 899	9 849	8 992	9 579	45 549	323 801	453 187
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	13 125	571 348	513 008	58 340	11%	623 098
Executive and council		401 747	445 889	445 889	-	445 889	371 574	74 315	20%	445 889
Finance and administration		187 264	150 465	177 209	13 125	125 459	141 434	(15 975)	-11%	177 209
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	27	211	257	(47)	-18%	309
Community and social services		182	149	149	16	122	124	(2)	-2%	149
Sport and recreation		118	102	102	11	76	85	(9)	-11%	102
Public safety		41	58	58	1	13	48	(35)	-73%	58
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 851	213 197	187 233	10 705	94 270	162 086	(67 815)	-42%	187 233
Planning and development		5 841	80 647	54 439	13	10 256	51 481	(41 225)	-80%	54 439
Road transport		123 010	132 549	132 794	10 692	84 015	110 605	(26 590)	-24%	132 794
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	563 098	23 186	306 172	461 819	(155 647)	-34%	563 098
Energy sources		403 058	516 846	548 846	21 740	291 566	449 905	(158 339)	-35%	548 846
Water management		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 252	1 446	14 605	11 914	2 691	23%	14 252
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 373 738	47 042	972 001	1 137 171	(165 169)	-15%	1 373 738
Expenditure - Functional										
Governance and administration		568 390	517 431	589 728	56 035	479 115	474 846	4 270	1%	589 728
Executive and council		89 911	107 039	108 441	8 328	84 593	90 220	(5 627)	-6%	108 441
Finance and administration		478 480	410 392	481 287	47 706	394 522	384 626	9 896	3%	481 287
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	19 011	1 296	10 254	15 198	(4 944)	-33%	19 011
Community and social services		3 335	3 358	5 136	351	3 361	3 993	(632)	-16%	5 136
Sport and recreation		1 079	1 533	2 425	331	1 351	2 309	(958)	-41%	2 425
Public safety		3 902	5 478	7 991	430	3 924	6 244	(2 320)	-37%	7 991
Housing		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	3 460	184	1 618	2 653	(1 034)	-39%	3 460
Economic and environmental services		148 683	227 591	173 307	8 942	155 439	162 931	(7 492)	-5%	173 307
Planning and development		31 269	46 392	40 450	1 820	23 552	35 246	(11 694)	-33%	40 450
Road transport		117 414	181 200	132 858	7 122	131 887	127 685	4 201	3%	132 858
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		387 272	447 476	483 706	12 075	298 897	387 722	(88 825)	-23%	483 706
Energy sources		372 143	415 256	422 122	8 741	277 244	343 326	(66 083)	-19%	422 122
Water management		88	105	105	5	63	87	(24)	-28%	105
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	61 479	3 329	21 590	44 308	(22 718)	-51%	61 479
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 114 814	1 205 339	1 265 752	78 348	943 706	1 040 697	(96 991)	-9%	1 265 752
Surplus/ (Deficit) for the year		22 455	135 779	107 986	(31 306)	28 296	96 473	(68 178)	-71%	107 986

References

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	13 125	571 348	513 008	58 340	11%	623 098
Executive and council		401 747	445 889	445 889	-	445 889	371 574	74 315	0	445 889
<i>Mayor and Council</i>		401 747	445 889	445 889	-	445 889	371 574	74 315	0	445 889
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		187 264	150 465	177 209	13 125	125 459	141 434	(15 975)	(0)	177 209
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		4 205	-	-	-	-	-	-	-	-
<i>Finance</i>		181 860	147 158	173 902	13 108	125 051	138 678	(13 627)	(0)	173 902
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		1 077	2 992	2 992	-	221	2 493	(2 272)	(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	186	263	(76)	(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	27	211	257	(47)	(0)	309
Community and social services		182	149	149	16	122	124	(2)	(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	15	117	116	1	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	5	8	(4)	(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	76	85	(9)	(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	76	85	(9)	(0)	102
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		41	58	58	1	13	48	(35)	(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	48	(35)	(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) - M10 April

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	10 705	94 270	162 086	(67 815)	(0)	187 233
Planning and development		5 841	80 647	54 439	13	10 256	51 481	(41 225)	(0)	54 439
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 552	80 451	54 242	7	10 145	51 317	(41 172)	(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	5	110	164	(54)	(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	10 692	84 015	110 605	(26 590)	(0)	132 794
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11 889	29 920	30 165	573	11 695	25 080	(13 385)	(0)	30 165
<i>Roads</i>		111 120	102 630	102 630	10 119	72 320	85 525	(13 205)	(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	23 186	306 172	461 819	(155 647)	(0)	563 098
Energy sources		403 058	516 846	548 846	21 740	291 566	449 905	(158 339)	(0)	548 846
<i>Electricity</i>		403 058	516 846	548 846	21 740	291 566	449 905	(158 339)	(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	1 446	14 605	11 914	2 691	0	14 252
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	4	63	-	63	#DIV/0!	-
<i>Solid Waste Removal</i>		15 909	14 413	14 252	1 442	14 542	11 914	2 628	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	47 042	972 001	1 137 171	(165 169)	(0)	1 373 738
Expenditure - Functional										
Municipal governance and administration		568 390	517 431	589 728	56 035	479 115	474 846	4 270	0	589 728
Executive and council		89 911	107 039	108 441	8 328	84 593	90 220	(5 627)	(0)	108 441
<i>Mayor and Council</i>		72 345	81 504	78 334	6 081	66 359	66 088	272	0	78 334
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 566	25 535	30 107	2 248	18 234	24 132	(5 898)	(0)	30 107
Finance and administration		478 480	410 392	481 287	47 706	394 522	384 626	9 896	0	481 287
<i>Administrative and Corporate Support</i>		22 645	34 502	60 135	3 066	24 748	44 147	(19 398)	(0)	60 135
<i>Asset Management</i>		17 225	9 222	7 972	4 665	7 316	6 767	549	0	7 972
<i>Finance</i>		349 939	286 984	291 951	33 232	269 690	241 200	28 490	0	291 951
<i>Fleet Management</i>		17 810	14 368	21 933	1 003	21 303	17 246	4 057	0	21 933

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	883	20 101	21 921	(1 821)	(0)	28 903
Information Technology		12 803	10 680	21 046	891	13 171	15 341	(2 171)	(0)	21 046
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 834	34 892	47 873	3 870	37 191	36 880	312	0	47 873
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 472	96	1 002	1 123	(121)	(0)	1 472
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	19 011	1 296	10 254	15 198	(4 944)	(0)	19 011
Community and social services		3 335	3 358	5 136	351	3 361	3 993	(632)	(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	351	3 361	3 993	(632)	(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	331	1 351	2 309	(958)	(0)	2 425
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50	210	1 510	-	464	1 447	(983)	(0)	1 510
Recreational Facilities		1 029	1 323	915	331	887	861	25	0	915
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		3 902	5 478	7 991	430	3 924	6 244	(2 320)	(0)	7 991
Civil Defence		26	1 456	2 287	2	89	1 723	(1 634)	(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	428	3 835	4 521	(686)	(0)	5 704
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	3 460	184	1 618	2 653	(1 034)	(0)	3 460
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 153	2 472	3 460	184	1 618	2 653	(1 034)	(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	8 942	155 439	162 931	(7 492)	(0)	173 307
Planning and development		31 269	46 392	40 450	1 820	23 552	35 246	(11 694)	(0)	40 450
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 199	46 147	40 245	1 819	23 541	35 057	(11 516)	(0)	40 245
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>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	1	11	189	(178)	(0)	205
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		117 414	181 200	132 858	7 122	131 887	127 685	4 201	0	132 858
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		30 744	32 781	37 573	2 862	28 525	30 263	(1 738)	(0)	37 573
<i>Roads</i>		86 670	148 419	95 284	4 260	103 362	97 423	5 940	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	12 075	298 897	387 722	(88 825)	(0)	483 706
Energy sources		372 143	415 256	422 122	8 741	277 244	343 326	(66 083)	(0)	422 122
<i>Electricity</i>		372 143	415 256	422 122	8 741	277 244	343 326	(66 083)	(0)	422 122
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		88	105	105	5	63	87	(24)	(0)	105
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		88	105	105	5	63	87	(24)	(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	3 329	21 590	44 308	(22 718)	(0)	61 479
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		7 405	4 246	6 646	565	6 994	4 838	2 156	0	6 646
<i>Solid Waste Removal</i>		7 636	27 870	54 833	2 764	14 596	39 470	(24 874)	(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	78 348	943 706	1 040 697	(96 991)	(0)	1 265 752
Surplus/ (Deficit) for the year		22 455	135 779	107 986	(31 306)	28 296	96 473	(68 178)	(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	-28 743 451	431 392 262	600 472 571	#REF!	742 469 438
check opexp balance	531 909 236	654 936 583	685 873 560	26 995 885	563 919 012	614 571 453	-50 652 442	685 873 560

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	10 111	517 909	457 072	60 837	13.3%	548 486
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 252	1 446	14 606	11 914	2 692	22.6%	14 252
Vote 3 - ROAD TRANSPORT		11 889	29 920	30 165	573	11 695	25 080	(13 385)	-53.4%	30 165
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	123	2 212	945	1 267	134.0%	1 134
Vote 6 - ELECTRICITY- B		177 289	506 744	538 744	12 772	221 197	441 487	(220 290)	-49.9%	538 744
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	6 617	42 891	3 726	39 165	1051.2%	4 471
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	2 228	25 267	3 747	21 520	574.3%	4 497
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	221	2 493	(2 272)	-91.1%	2 992
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	54 754	29	10 442	51 744	(41 302)	-79.8%	54 754
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	16	135	173	(37)	-21.6%	207
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		468	134	134	19	375	112	263	235.1%	134
Vote 15 - BUDGET AND TREASURY		186 065	147 158	173 902	13 108	125 051	138 678	(13 627)	-9.8%	173 902
Total Revenue by Vote	2	1 137 269	1 341 119	1 373 738	47 042	972 001	1 137 171	(165 169)	-14.5%	1 373 738
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		116 748	125 042	112 914	8 433	87 151	97 104	(9 953)	-10.2%	112 914
Vote 2 - WASTE MANAGEMENT		15 041	32 116	61 479	3 329	21 590	44 308	(22 718)	-51.3%	61 479
Vote 3 - ROAD TRANSPORT		30 744	32 781	37 573	2 862	28 525	30 263	(1 738)	-5.7%	37 573
Vote 4 - WATER		88	105	105	5	63	87	(24)	-27.6%	105
Vote 5 - ELECTRICITY- A		35 037	46 636	39 948	3 936	41 771	34 944	6 826	19.5%	39 948
Vote 6 - ELECTRICITY- B		323 844	354 720	364 891	3 579	222 621	294 407	(71 786)	-24.4%	364 891
Vote 7 - ELECTRICITY- C		1 846	2 184	4 084	322	3 104	3 322	(219)	-6.6%	4 084
Vote 8 - ELECTRICITY- D		11 416	11 715	13 199	903	9 748	10 653	(905)	-8.5%	13 199
Vote 9 - CORPORATE SERVICES		55 682	63 912	110 085	4 840	58 026	81 409	(23 383)	-28.7%	110 085
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	88 323	5 691	60 744	72 126	(11 382)	-15.8%	88 323
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	16 587	965	8 897	12 890	(3 993)	-31.0%	16 587
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		17 810	14 368	21 933	1 003	21 303	17 246	4 057	23.5%	21 933
Vote 14 - SPORTS AND RECREATION		60 912	131 949	93 236	4 487	102 155	92 847	9 308	10.0%	93 236
Vote 15 - BUDGET AND TREASURY		363 439	297 220	301 396	37 993	278 008	249 091	28 918	11.6%	301 396
Total Expenditure by Vote	2	1 114 814	1 205 339	1 265 752	78 348	943 706	1 040 697	(96 991)	-9.3%	1 265 752
Surplus/ (Deficit) for the year	2	22 455	135 779	107 986	(31 306)	28 296	96 473	(68 178)	-70.7%	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) - M10 April

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	10 111	517 909	457 072	60 837	13%	548 486
1.1 - MUNICIPAL MANAGER		401 747	445 889	445 889	-	445 889	371 574	74 315	20%	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	10 111	72 020	85 498	(13 478)	-16%	102 597
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 252	1 446	14 606	11 914	2 692	23%	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	1 442	14 542	11 914	2 628	22%	14 252
2.4 - REFUSE REMOVAL DUMPING		-	-	-	4	63	-	63	#DIV/0!	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		11 889	29 920	30 165	573	11 695	25 080	(13 385)	-53%	30 165
3.1 - LICENCES		11 889	29 920	30 165	573	11 695	25 080	(13 385)	-53%	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	123	2 212	945	1 267	134%	1 134
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		15 854	1 134	1 134	123	2 212	945	1 267	134%	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	12 772	221 197	441 487	(220 290)	-50%	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	7 182	81 400	45 449	35 952	79%	54 538
6.6 - ELECTRICITY PRE-PAID SYSTEM		72 226	10 586	10 586	-	43 548	8 821	34 727	394%	10 586
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		24 274	13 659	13 659	1 295	19 774	11 382	8 392	74%	13 659
6.9 - ELECTRICITY: LEVUBU		74 552	421 850	453 850	4 016	12 552	370 742	(358 190)	-97%	453 850
6.10 - ELECTRICITY: MARA LINE		(73 287)	6 111	6 111	278	63 922	5 092	58 829	1155%	6 111
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	6 617	42 891	3 726	39 165	1051%	4 471
7.1 - ELECTRICITY: MOUNTAIN LINE		4 528	1 292	1 292	162	2 129	1 076	1 053	98%	1 292
7.2 - ELECTRICITY: SHEFEERA LINE		3 161	644	644	222	2 455	537	1 918	357%	644
7.3 - ELECTRICITY: TSHIPISE LINE		7 304	2 537	2 537	556	6 251	2 114	4 137	196%	2 537
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTVILLAS		165 104	(3)	(3)	5 677	32 056	(2)	32 058	-1399924%	(3)

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	2 228	25 267	3 747	21 520	574%	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	2 228	25 267	3 747	21 520	574%	4 497
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	221	2 493	(2 272)	-91%	2 992
9.1 - HUMAN RESOURCES DEPT		1 077	2 992	2 992	-	221	2 493	(2 272)	-91%	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	29	10 442	51 744	(41 302)	-80%	54 754
10.1 - MUNICIPAL BUIDLING		289	197	197	5	110	164	(54)	-33%	197
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		5 552	80 451	54 242	7	10 145	51 317	(41 172)	-80%	54 242
10.4 - MUNICIPAL BUILDINGS		122	315	315	16	186	263	(76)	-29%	315
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	16	135	173	(37)	-22%	207
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		41	58	58	1	13	48	(35)	-73%	58
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		178	139	139	15	117	116	1	1%	139
11.7 - LIBRARY		4	10	10	0	5	8	(4)	-42%	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	19	375	112	263	235%	134
14.1 - PARKS GENERAL AND RECREATION		351	33	33	8	300	27	273	1002%	33

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	-	-	15	(15)	-100%	18
14.4 - CARAVAN PARK AND OVERNIGHT		118	84	84	11	76	70	5	8%	84
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		186 065	147 158	173 902	13 108	125 051	138 678	(13 627)	-10%	173 902
15.1 - TOWN TREASURER		186 065	147 158	173 902	13 108	125 051	138 678	(13 627)	-10%	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	47 042	972 001	1 137 171	(165 169)	-15%	1 373 738
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	116 748	125 042	112 914	8 433	87 151	97 104	(9 953)	-10%	112 914
1.1 - MUNICIPAL MANAGER		59 346	71 540	72 362	6 729	54 421	60 499	(6 078)	-10%	72 362
1.2 - COUNCIL GENERAL EXPENDITURE		30 565	35 499	36 079	1 600	30 172	29 721	451	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	104	2 432	6 884	(4 452)	-65%	4 473
1.6 - PUBLIC WORKS		5 629	-	-	-	125	-	125	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		15 041	32 116	61 479	3 329	21 590	44 308	(22 718)	-51%	61 479
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		7 636	27 870	54 833	2 764	14 596	39 470	(24 874)	-63%	54 833
2.4 - REFUSE REMOVAL DUMPING		7 405	4 246	6 646	565	6 994	4 838	2 156	45%	6 646
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		30 744	32 781	37 573	2 862	28 525	30 263	(1 738)	-6%	37 573
3.1 - LICENCES		14 175	13 171	15 658	1 209	12 471	12 468	3	0%	15 658
3.2 - LICENCE DZANANI TESTING		78	139	139	8	130	116	14	12%	139
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		16 491	19 471	21 776	1 644	15 923	17 679	(1 755)	-10%	21 776
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		88	105	105	5	63	87	(24)	-28%	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	5	63	87	(24)	-28%	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	3 936	41 771	34 944	6 826	20%	39 948
5.1 - ALBASINI		122	172	172	-	143	143	(0)	0%	172
5.2 - APPELFONTEIN		132	138	338	-	276	248	28	11%	338
5.3 - BEAUFORT		410	493	493	3	385	411	(26)	-6%	493
5.4 - DISTRUBUTION URBAN		33 659	44 923	37 635	3 910	40 250	33 092	7 158	22%	37 635
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	150	12	19	113	(94)	-83%	150

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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										
5.7 - ELECTRICITY : HA-MANTSHA		107	149	299	7	279	236	42	18%	299
5.8 - ELECTRICITY : HA-RAMAHANTSHA		185	194	194	4	188	161	27	17%	194
5.9 - ELECTRICITY : MADODONGA		377	520	520	-	121	434	(313)	-72%	520
5.10 - ELECTRICITY : MAGAU		46	48	148	-	111	107	4	4%	148
Vote 6 - ELECTRICITY- B		323 844	354 720	364 891	3 579	222 621	294 407	(71 786)	-24%	364 891
6.1 - ELECTRICITY : MANAVHELA		64	68	218	7	216	169	48	28%	218
6.2 - ELECTRICITY : TSHIKHODOBO		44	52	52	3	22	44	(22)	-49%	52
6.3 - ELECTRICITY : TSHIOZWI		504	866	866	-	394	721	(327)	-45%	866
6.4 - ELECTRICITY : ZAMEKOMSTE		104	186	186	-	88	155	(67)	-43%	186
6.5 - ELECTRICITY ADMINISTRATION		316 800	346 185	357 946	3 250	216 898	288 234	(71 336)	-25%	357 946
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		875	1 590	590	-	129	725	(596)	-82%	590
6.8 - ELECTRICITY: BANDELIERKOP		2 092	2 485	1 785	153	1 577	1 576	2	0%	1 785
6.9 - ELECTRICITY: SHEFEERA LINE		2 003	1 809	2 209	166	1 775	1 815	(39)	-2%	2 209
6.10 - ELECTRICITY: MARA LINE		1 357	1 479	1 039	-	1 520	969	551	57%	1 039
Vote 7 - ELECTRICITY- C		1 846	2 184	4 084	322	3 104	3 322	(219)	-7%	4 084
7.1 - ELECTRICITY: MOUNTAIN LINE		507	607	607	171	324	506	(182)	-36%	607
7.2 - ELECTRICITY: SHEFEERA LINE		395	514	514	78	330	428	(98)	-23%	514
7.3 - ELECTRICITY: TSHIPISE LINE		147	125	2 225	52	2 098	1 720	378	22%	2 225
7.4 - ELECTRICITY:66 KV LINE		181	192	192	-	89	160	(70)	-44%	192
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		383	414	214	22	73	225	(152)	-68%	214
7.7 - ESKOM SUB		71	78	78	-	57	65	(8)	-13%	78
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		133	224	124	-	96	127	(31)	-25%	124
7.10 - KHUNDA/MATSHAVHAWA (ES)		28	30	130	-	37	91	(54)	-60%	130
Vote 8 - ELECTRICITY- D		11 416	11 715	13 199	903	9 748	10 653	(905)	-8%	13 199
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		103	110	110	-	110	92	18	20%	110
8.3 - MASHAU/THONDONI		244	266	266	35	173	221	(49)	-22%	266
8.4 - MUDIMEDI		138	88	88	-	41	74	(33)	-45%	88
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		8	11	11	-	1	9	(8)	-89%	11
8.7 - RURAL DISTRIBUTION		10 703	10 915	12 399	868	9 317	9 986	(669)	-7%	12 399
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		114	120	120	-	36	100	(64)	-64%	120
8.10 - TSHIENDEULU		105	206	206	-	72	171	(99)	-58%	206
Vote 9 - CORPORATE SERVICES		55 682	63 912	110 085	4 840	58 026	81 409	(23 383)	-29%	110 085
9.1 - HUMAN RESOURCES DEPT		20 190	18 730	28 903	883	20 101	21 921	(1 821)	-8%	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	3 066	24 748	44 147	(19 398)	-44%	60 135
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		12 803	10 680	21 046	891	13 171	15 341	(2 171)	-14%	21 046
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	88 323	5 691	60 744	72 126	(11 382)	-16%	88 323
10.1 - MUNICIPAL BUIDLING		70	244	205	1	11	189	(178)	-94%	205
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		31 199	46 147	40 245	1 819	23 541	35 057	(11 516)	-33%	40 245
10.4 - MUNICIPAL BUILDINGS		36 834	34 892	47 873	3 870	37 191	36 880	312	1%	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	965	8 897	12 890	(3 993)	-31%	16 587
11.1 - LIBRARY CAPITAL		4 758	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		6 054	7 950	11 451	614	5 543	8 896	(3 354)	-38%	11 451
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		3 292	3 358	5 136	351	3 354	3 993	(639)	-16%	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) - M10 April

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	1 003	21 303	17 246	4 057	24%	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	756	19 039	14 368	4 671	33%	18 069
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		61	83	103	15	34	81	(47)	-58%	103
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		780	399	1 299	176	1 087	984	103	10%	1 299
13.8 - VEHICLE DISTR ELEC		935	862	2 462	56	1 143	1 813	(670)	-37%	2 462
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		60 912	131 949	93 236	4 487	102 155	92 847	9 308	10%	93 236
14.1 - PARKS GENERAL AND RECREATION		59 884	130 626	92 321	4 156	101 268	91 986	9 283	10%	92 321
14.2 - SWIMMING POOL		362	433	607	311	667	469	198	42%	607
14.3 - SWIMMING POOL ELTIVILLAS		278	353	-	-	15	82	(67)	-81%	-
14.4 - CARAVAN PARK AND OVERNIGHT		389	538	308	20	204	310	(106)	-34%	308
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		363 439	297 220	301 396	37 993	278 008	249 091	28 918	12%	301 396
15.1 - TOWN TREASURER		363 439	297 220	301 396	37 993	278 008	249 091	28 918	12%	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	78 348	943 706	1 040 697	(96 991)	(0)	1 265 752
Surplus/ (Deficit) for the year	2	22 455	135 779	107 986	(31 306)	28 296	96 473	(68 178)	(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) - M10 April

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	8 099	81 628	93 095	(11 468)	-12%	116 094
Service charges - electricity revenue		388 762	496 726	528 726	20 984	278 470	433 138	(154 668)	-36%	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	1 174	11 889	11 912	(23)	0%	14 249
Rental of facilities and equipment		122	315	315	16	186	263	(76)	-29%	315
Interest earned - external investments		6 914	6 731	9 056	1 102	7 941	7 004	937	13%	9 056
Interest earned - outstanding debtors		31 237	30 540	39 318	3 228	30 920	30 717	203	1%	39 318
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 802	276	4 289	3 918	371	9%	4 802
Licences and permits		4 053	4 020	3 908	17	3 159	3 282	(124)	-4%	3 908
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	347	450 226	389 104	61 122	16%	466 925
Other revenue		18 039	109 664	83 455	933	16 225	75 661	(59 436)	-79%	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	36 175	886 885	1 048 096	(161 210)	-15%	1 266 848
Expenditure By Type										
Employee related costs		293 786	355 501	320 501	29 026	275 896	275 251	645	0%	320 501
Remuneration of councillors		28 071	29 444	29 444	2 321	23 620	24 536	(916)	-4%	29 444
Debt impairment		79 465	60 715	60 715	6 720	62 319	50 596	11 723	23%	60 715
Depreciation & asset impairment		137 431	120 000	140 000	15 768	112 084	112 000	84	0%	140 000
Finance charges		3 264	9 707	12 120	-	2 409	9 537	(7 128)	-75%	12 120
Bulk purchases - electricity		306 304	328 830	345 562	2 398	208 459	276 754	(68 295)	-25%	345 562
Inventory consumed		31 526	31 841	34 841	1 736	36 025	29 519	6 506	22%	34 841
Contracted services		167 725	183 327	253 327	14 174	178 236	199 690	(21 453)	-11%	253 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 823	85 974	69 242	6 205	44 657	62 814	(18 157)	-29%	69 242
Losses		3 420	-	-	-	-	-	-	-	-
Total Expenditure		1 114 814	1 205 339	1 265 752	78 348	943 706	1 040 697	(96 991)	-9%	1 265 752
Surplus/(Deficit)		(106 814)	28 889	1 096	(42 173)	(56 820)	7 398	(64 219)	(0)	1 096
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		125 064	106 890	106 890	10 867	85 116	89 075	(3 959)	(0)	106 890
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 455	135 779	107 986	(31 306)	28 296	96 473			107 986
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 455	135 779	107 986	(31 306)	28 296	96 473			107 986
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 455	135 779	107 986	(31 306)	28 296	96 473			107 986
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22 455	135 779	107 986	(31 306)	28 296	96 473			107 986

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies 1 137 269 1 341 119 1 373 738 47 042 972 001 1 137 171 1 373 738

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	615	6 010	33 976	(27 966)	-82%	40 010
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 781	-	781	3 825	(3 044)	-80%	4 781
Vote 3 - ROAD TRANSPORT		-	4 046	4 536	48	380	3 666	(3 286)	-90%	4 536
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	34 430	1 850	37 835	20 858	16 977	81%	34 430
Vote 6 - ELECTRICITY- B		23 091	230 993	126 138	4 903	18 017	125 686	(107 669)	-86%	126 138
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 650	998	1 443	4 679	(3 236)	-69%	5 650
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	8 810	-	4 585	6 984	(2 399)	-34%	8 810
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	4 000	23	23	2 400	(2 377)	-99%	4 000
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	199 981	12 713	114 613	158 030	(43 418)	-27%	199 981
Vote 15 - BUDGET AND TREASURY		26 709	7 745	7 529	-	6 403	6 390	13	0%	7 529
Total Capital single-year expenditure	4	306 605	449 888	435 866	21 151	190 089	366 493	(176 404)	-48%	435 866
Total Capital Expenditure		306 605	449 888	435 866	21 151	190 089	366 493	(176 404)	-48%	435 866
Capital Expenditure - Functional Classification										
Governance and administration		77 679	19 279	30 276	1 022	14 744	23 127	(8 384)	-36%	30 276
Executive and council		43 797	900	8 900	-	2 938	5 550	(2 612)	-47%	8 900
Finance and administration		33 882	18 379	21 376	1 022	11 805	17 577	(5 772)	-33%	21 376
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 758	2 510	15 628	-	7 712	9 897	(2 185)	-22%	15 628
Community and social services		1 512	460	614	-	154	475	(322)	-68%	614
Sport and recreation		2 216	2 050	11 014	-	7 558	7 021	536	8%	11 014
Public safety		31	-	4 000	-	-	2 400	(2 400)	-100%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		160 177	193 006	224 613	13 376	111 001	183 100	(72 099)	-39%	224 613
Planning and development		3 098	-	-	-	495	-	495	#DIV/0!	-
Road transport		157 079	193 006	224 613	13 376	110 507	183 100	(72 594)	-40%	224 613
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 992	235 093	165 349	6 753	56 633	150 369	(93 736)	-62%	165 349
Energy sources		60 990	230 993	160 568	6 753	55 852	146 543	(90 692)	-62%	160 568
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 002	4 100	4 781	-	781	3 825	(3 044)	-80%	4 781
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	306 605	449 888	435 866	21 151	190 089	366 493	(176 404)	-48%	435 866
Funded by:										
National Government		94 541	106 890	113 569	8 886	112 034	93 082	18 951	20%	113 569

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	8 886	112 034	93 082	18 951	20%	113 569
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		72 536	342 998	288 867	10 234	96 916	253 353	(156 437)	-62%	288 867
Total Capital Funding		167 077	449 888	402 436	19 119	208 950	346 435	(137 485)	-40%	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	2 031 450.1	-18 860 604.6	20 057 796.0	33 429 661.0
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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) - M10 April

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) - M10 April

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	615	6 010	33 976	(27 966)	-82%	40 010
1.1 - MUNICIPAL MANAGER		43 797	-	8 000	-	2 938	4 800	(1 862)	-39%	8 000
1.2 - COUNCIL GENERAL EXPENDITURE		-	900	900	-	-	750	(750)	-100%	900
1.3 - PUBLIC WORKS CAPITAL		48	-	-	-	-	1 179	(1 179)	-100%	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	14 940	14 858	227	262	12 401	(12 138)	-98%	14 858
1.6 - PUBLIC WORKS		150 352	-	16 253	388	2 809	14 846	(12 037)	-81%	16 253
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 781	-	781	3 825	(3 044)	-80%	4 781
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	4 100	4 781	-	781	3 825	(3 044)	-80%	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	48	380	3 666	(3 286)	-90%	4 536
3.1 - LICENCES		-	671	618	-	152	527	(375)	-71%	618
3.2 - LICENCE DZANANI TESTING		-	180	400	48	198	282	(84)	-30%	400
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	3 195	3 518	-	30	2 856	(2 827)	-99%	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	1 850	37 835	20 858	16 977	81%	34 430
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		37 899	-	34 430	1 850	37 835	20 858	16 977	81%	34 430

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	4 903	18 017	125 686	(107 669)	-86%	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	4 903	18 017	125 686	(107 669)	-86%	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	998	1 443	4 679	(3 236)	-69%	5 650
9.1 - HUMAN RESOURCES DEPT		-	500	-	-	-	117	(117)	-100%	-
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	460	614	-	154	475	(322)	-68%	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	998	1 289	4 087	(2 798)	-68%	5 037
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	8 810	-	4 585	6 984	(2 399)	-34%	8 810
10.1 - MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		3 098	-	-	-	495	-	495	#DIV/0!	-
10.4 - MUNICIPAL BUILDINGS		5 274	5 600	8 810	-	4 090	6 984	(2 894)	-41%	8 810
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 542	-	4 000	23	23	2 400	(2 377)	-99%	4 000
11.1 - LIBRARY CAPITAL		-	-	-	23	23	-	23	#DIV/0!	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		31	-	4 000	-	-	2 400	(2 400)	-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) - M10 April

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	12 713	114 613	158 030	(43 418)	-27%	199 981
14.1 - PARKS GENERAL AND RECREATION		8 279	176 070	194 331	12 713	111 115	154 640	(43 525)	-28%	194 331
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		615	-	5 650	-	3 498	3 390	108	3%	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	-	6 403	6 390	13	0%	7 529
15.1 - TOWN TREASURER		26 709	7 745	7 529	-	6 403	6 390	13	0%	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	21 151	190 089	366 493	(176 404)	(0)	435 866
Total Capital Expenditure		306 605	449 888	435 866	21 151	190 089	366 493	(176 404)	(0)	435 866

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	149 692	139 251
Call investment deposits		-	990	990	-	990
Consumer debtors		87 736	91 703	123 946	45 157	123 946
Other debtors		304 883	88 832	60 861	330 758	60 861
Current portion of long-term receivables		-	-	-	-	-
Inventory		128 637	110 578	107 578	120 563	107 578
Total current assets		722 580	442 673	432 627	646 170	432 627
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 884	16 345	16 345	15 566	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 772	2 719 885	2 685 771	1 783 485	2 685 771
Biological		-	-	-	-	-
Intangible		1 971	622	714	1 434	714
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 702 830	1 802 646	2 702 830
TOTAL ASSETS		2 452 368	3 179 525	3 135 457	2 448 815	3 135 457
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		736	-	-	736	-
Consumer deposits		15 958	10 458	10 458	15 728	10 458
Trade and other payables		495 616	122 689	106 414	457 756	106 414
Provisions		41 408	26 893	26 893	37 595	26 893
Total current liabilities		553 718	160 040	143 766	511 815	143 766
Non current liabilities						
Borrowing		322	-	-	(225)	-
Provisions		115 452	121 789	121 789	126 053	121 789
Total non current liabilities		115 774	121 789	121 789	125 828	121 789
TOTAL LIABILITIES		669 491	281 829	265 555	637 643	265 555
NET ASSETS	2	1 782 877	2 897 696	2 869 903	1 811 172	2 869 903
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 782 877	2 897 696	2 869 903	1 811 172	2 869 903
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 782 877	2 897 696	2 869 903	1 811 172	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 - - - -0 -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	12 971	133 810	69 996	63 815	91%	85 896
Service charges		359 031	537 969	559 868	19 434	291 337	461 447	(170 110)	-37%	559 868
Other revenue		40 548	159 591	154 670	2 901	42 818	130 040	(87 222)	-67%	154 670
Transfers and Subsidies - Operational		432 496	466 925	466 925	-	451 105	389 104	62 000	16%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	-	122 717	89 075	33 642	38%	106 890
Interest		-	6 731	9 056	-	-	7 004	(7 004)	-100%	9 056
Dividends		495	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 027 506)	(899 317)	(950 850)	(77 805)	(929 527)	(780 351)	149 176	-19%	(950 850)
Finance charges		(4)	(100)	(100)	-	-	(83)	(83)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 900	457 796	432 354	(42 499)	112 260	366 232	253 972	69%	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)	(23 749)	(200 896)	(366 433)	(165 536)	45%	(435 765)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(435 765)	(23 749)	(200 896)	(366 433)	(165 536)	45%	(435 765)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(71)	-	-	(70)	(230)	(10 458)	10 228	-98%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	(70)	(230)	(10 458)	(10 228)	98%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(117 645)	7 908	(3 410)	(66 317)	(88 867)	(10 659)			(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		112 457	132 993			197 914

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M10 April

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		27.9%	4.2%	3.7%	25.3%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	130.5%	276.6%	300.9%	126.3%	300.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		36.4%	94.7%	97.5%	29.2%	97.5%
<u>Revenue Management</u>							
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%	42.4%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	31.1%	25.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	10.5%	12.0%	0.3%	3.3%
<u>IDP regulation financial viability indicators</u>							
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 - M10 April

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	19 610	3 898	3 081	2 142	1 608	2 333	10 055	46 970	89 699	63 109	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	6 443	3 635	3 265	3 322	3 226	3 226	14 692	130 628	168 436	155 094	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 097	634	576	550	538	528	2 567	26 780	33 270	30 963	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	3 247	3 171	3 136	3 071	3 002	2 962	15 096	102 591	136 276	126 722	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 804	979	842	763	616	531	3 139	16 832	25 506	21 882	-	-	
Total By Income Source	2000	32 199	12 318	10 899	9 849	8 992	9 579	45 549	323 801	453 187	397 771	-	-	
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	2 664	1 802	1 709	1 604	1 799	2 050	10 516	57 989	80 134	73 958	-	-	
Commercial	2300	22 564	6 138	5 179	4 449	3 571	4 015	18 123	95 819	159 858	125 977	-	-	
Households	2400	6 971	4 378	4 011	3 797	3 621	3 514	16 911	169 993	213 195	197 836	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	32 199	12 318	10 899	9 849	8 992	9 579	45 549	323 801	453 187	397 771	-	-	

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		30 130	21 036	18 781	779	5 209	16 177	(10 968)	-67.8%	18 781
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	3 259	-	3 259	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	779	-	-	-	-	-
Local Government Financial Management Grant		1 850	5 209	2 954	-	1 950	2 988	(1 038)	-34.7%	2 954
Municipal Infrastructure Grant		-	15 827	15 827	-	-	13 189	(13 189)	-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	779	5 209	16 177	(10 968)	-67.8%	18 781
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	-	122 717	89 075	33 642	37.8%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		110 768	86 770	86 770	-	102 597	72 308	30 289	41.9%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	20 120	16 767	3 353	20.0%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	125 064	106 890	106 890	-	122 717	89 075	33 642	37.8%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	125 671	779	127 926	105 252	22 674	21.5%	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 - M10 April

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		93 346	21 036	21 036	10 457	76 357	17 530	58 827	335.6%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	272	2 716	-	2 716	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 850	5 209	5 209	75	1 621	4 341	(2 720)	-62.7%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	10 111	72 020	13 189	58 831	446.1%	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	10 457	76 357	17 530	58 827	335.6%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	756	13 096	89 075	(75 979)	-85.3%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	72 308	(72 308)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	756	13 096	16 767	(3 671)	-21.9%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	756	13 096	89 075	(75 979)	-85.3%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	11 213	89 453	106 605	(17 152)	-16.1%	127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	1 036	650	386	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	1 663	16 969	17 291	(322)	-2%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	554	5 616	6 595	(979)	-15%	7 914
Sub Total - Councillors		28 071	29 444	29 444	2 321	23 620	24 536	(916)	-4%	29 444
% increase	4		4.9%	4.9%						4.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 436	1 955	-	329	2 441	(2 112)	-87%	1 955
Pension and UIF Contributions		-	991	216	-	57	361	(303)	-84%	216
Medical Aid Contributions		-	367	72	-	24	129	(105)	-82%	72
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	-	-	-	21	(21)	-100%	-
Motor Vehicle Allowance		1	2 177	1 882	-	115	1 637	(1 522)	-93%	1 882
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	17	-	7	10	(3)	-27%	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	4 599	(4 066)	-88%	4 142
% increase	4		1116405.6%	510315.2%						510315.2%
Other Municipal Staff										
Basic Salaries and Wages		167 290	228 482	167 995	14 926	160 883	154 109	6 774	4%	167 995
Pension and UIF Contributions		33 517	35 137	41 454	3 134	31 211	33 071	(1 860)	-6%	41 454
Medical Aid Contributions		15 312	17 892	22 335	1 591	14 234	17 575	(3 341)	-19%	22 335
Overtime		27 300	21 916	32 060	3 135	28 023	24 350	3 674	15%	32 060
Performance Bonus		13 802	12 589	30 492	4 917	7 575	21 233	(13 658)	-64%	30 492
Motor Vehicle Allowance		13 670	13 782	15 527	1 528	13 183	12 532	651	5%	15 527
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	469	32	334	386	(52)	-13%	469
Other benefits and allowances		5 857	4 215	6 026	796	4 781	4 599	182	4%	6 026
Payments in lieu of leave		362	-	-	(1 034)	1 034	-	1 034	#DIV/0!	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 071	11 982	-	-	14 104	2 796	11 308	404%	-
Sub Total - Other Municipal Staff		293 785	346 441	316 359	29 026	275 363	270 652	4 711	2%	316 359
% increase	4		17.9%	7.7%						7.7%
Total Parent Municipality		321 857	384 945	349 945	31 347	299 517	299 787	(271)	0%	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 - M10 April

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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	384 945	349 945	31 347	299 517	299 787	(271)	0%	349 945
% increase	4		19.6%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		293 786	355 501	320 501	29 026	275 896	275 251	645	0%	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 - M10 April

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	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		6 815	14 487	15 910	13 225	13 011	11 984	14 696	18 076	12 636	12 971	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	25 471	18 486	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	1 035	948	1 045	1 045	12 537	13 088	13 677
Rental of facilities and equipment		32	23	32	30	34	26	20	13	11	21	9 120	9 120	42 041	(13 719)	(20 029)
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	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	168	276	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	2 311	1 986	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	124 853	-	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	(365)	618	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	166 121	35 306	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	42 226	-	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	(73)	(70)	-	-	-	-	-
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	208 274	35 236	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	36 657	33 683	26 509	26 509	331 440	334 880	349 444
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	8	8	100	50	10
Bulk purchases - Electricity		-	1 052	-	-	-	-	-	-	-	-	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	11 819	3 935	6 132	6 132	-	-	-
Contracted services		-	-	-	-	11 069	19 435	9 540	17 756	14 876	12 354	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	25 433	27 832	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	88 786	77 805	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	19 059	23 749	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 - M10 April

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	Outcome	Outcome	Budget	Budget			
Total Cash Payments by Type		183 053	123 929	119 111	99 562	102 210	103 269	104 459	85 434	107 844	101 553	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)	100 429	(66 317)	(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	178 775	112 457	110 853	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	178 775	112 457	110 853	109 248	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	88 786	77 805		85 258	899 417	900 958
(64 543)	(49 470)	(21 313)	85 053	(47 012)	(18 954)	100 429	(66 317)	(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 - M10 April

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	26 383	168 938	331 807	162 869	49.1%	38%
April	15 635	37 491	34 686	21 151	190 089	366 493	176 404	48.1%	0
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	190 089					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	12 240	91 762	158 756	66 994	42.2%	165 204
Roads Infrastructure		50 047	51 850	40 627	2 796	34 259	37 980	3 721	9.8%	40 627
Roads		50 047	51 850	40 627	2 796	34 259	36 801	2 541	6.9%	40 627
Road Structures		-	-	-	-	-	1 179	1 179	100.0%	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	833	833	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	833	833	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 320	200 553	106 712	6 650	46 986	107 391	60 405	56.2%	106 712
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	18 100	3 070	5 746	14 862	9 116	61.3%	18 100
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	14 850	11 441	-	4 555	10 330	5 775	55.9%	11 441
LV Networks		26 367	162 503	73 971	3 580	36 685	78 868	42 183	53.5%	73 971
Capital Spares		247	6 050	3 200	-	-	3 332	3 332	100.0%	3 200
Water Supply Infrastructure		701	150	300	-	-	215	215	100.0%	300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	300	-	-	215	215	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	2 794	10 517	12 337	1 820	14.8%	16 564
Landfill Sites		3 375	14 970	16 564	2 794	10 517	12 337	1 820	14.8%	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	563	34 348	39 966	5 618	14.1%	51 130
Community Facilities		8 567	16 375	20 400	-	12 959	16 276	3 316	20.4%	20 400
Halls		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	-	-	950	950	100.0%	1 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	150	150	-	140	125	(15)	-12.3%	150
Cemeteries/Crematoria		-	-	-	-	1 248	215	(1 033)	-480.6%	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	25	250	-	-	156	156	100.0%	250
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		141	-	-	-	-	-	-	-	-
Markets		1 601	-	-	-	-	-	-	-	-
Stalls		2 929	14 000	19 000	-	11 571	14 667	3 096	21.1%	19 000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	-	-	-	163	163	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 962	27 200	30 730	563	21 389	23 690	2 301	9.7%	30 730
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 962	27 200	30 730	563	21 389	23 690	2 301	9.7%	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	107	4 984	12 686	7 701	60.7%	17 741
Operational Buildings		2 667	9 670	17 741	107	4 984	12 686	7 701	60.7%	17 741
Municipal Offices		2 383	9 670	17 741	107	4 984	12 686	7 701	60.7%	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	-	-	821	821	100.0%	991
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	900	991	-	-	821	821	100.0%	991
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	900	991	-	-	821	821	100.0%	991
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 162	5 310	8 582	1 022	1 461	6 379	4 918	77.1%	8 582
Computer Equipment		3 162	5 310	8 582	1 022	1 461	6 379	4 918	77.1%	8 582
Furniture and Office Equipment		4 690	4 763	4 920	2	295	4 064	3 769	92.7%	4 920
Furniture and Office Equipment		4 690	4 763	4 920	2	295	4 064	3 769	92.7%	4 920

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	88	5 901	10 165	4 264	41.9%	13 074
Machinery and Equipment		3 308	10 227	13 074	88	5 901	10 165	4 264	41.9%	13 074
Transport Assets		10 977	4 700	5 000	-	5 284	4 162	(1 121)	-26.9%	5 000
Transport Assets		10 977	4 700	5 000	-	5 284	4 162	(1 121)	-26.9%	5 000
Land		1 038	-	-	-	418	-	(418)	#DIV/0!	-
Land		1 038	-	-	-	418	-	(418)	#DIV/0!	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	156 159	347 668	266 643	14 021	144 453	236 999	92 546	39.0%	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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance - - - - - - - - - -

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	2 471	22 315	47 821	25 506	53.3%	59 842
Roads Infrastructure		31 088	29 000	41 842	2 471	22 239	34 687	12 449	35.9%	41 842
Roads		31 088	29 000	41 842	2 471	22 239	34 687	12 449	35.9%	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	13 133	13 057	99.4%	18 000
Landfill Sites		627	10 000	18 000	-	76	13 133	13 057	99.4%	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	-	-	4 253	4 253	100.0%	5 860
Community Facilities		3 651	1 480	5 770	-	-	4 199	4 199	100.0%	5 770

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	-	-	4 199	4 199	100.0%	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	-	-	54	54	100.0%	90
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		580	-	90	-	-	54	54	100.0%	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	-	-	-	8 121	-	(8 121)	#DIV/0!	-
Operational Buildings		16 558	-	-	-	8 121	-	(8 121)	#DIV/0!	-
Municipal Offices		15 453	-	-	-	8 121	-	(8 121)	#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 - M10 April

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	2 471	30 436	52 073	21 638	41.6%	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 - M10 April

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	207	5 092	5 833	742	12.7%	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	207	5 092	5 833	742	12.7%	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	207	5 091	5 833	742	12.7%	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 - M10 April

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>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 - M10 April

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	190	122	64.2%	200
Biological or Cultivated Assets		-	-	200	-	68	190	122	64.2%	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	2 634	21 285	27 993	6 709	24.0%	29 033
Machinery and Equipment		4 011	43 677	29 033	2 634	21 285	27 993	6 709	24.0%	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	2 841	26 444	34 016	7 572	22.3%	36 456

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	9 659	88 978	79 044	(9 935)	-12.6%	100 467
Roads Infrastructure		58 268	46 377	56 427	5 650	50 043	44 677	(5 366)	-12.0%	56 427
Roads		58 268	46 377	56 427	5 650	50 043	44 677	(5 366)	-12.0%	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	3 787	37 890	30 819	(7 070)	-22.9%	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	3 787	37 890	30 819	(7 070)	-22.9%	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	222	1 046	3 547	2 501	70.5%	4 257
Landfill Sites		1 244	4 257	4 257	222	1 046	3 547	2 501	70.5%	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 - M10 April

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	4 271	4 517	3 081	(1 436)	-46.6%	3 683
Community Facilities		3 620	3 733	3 683	4 271	4 517	3 081	(1 436)	-46.6%	3 683
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		159	275	275	-	22	229	207	90.5%	275
Cemeteries/Crematoria		251	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		3 210	3 458	3 408	4 271	4 495	2 852	(1 643)	-57.6%	3 408
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		236	552	552	31	347	460	113	24.5%	552
Revenue Generating		236	552	552	31	347	460	113	24.5%	552
Improved Property		236	552	552	31	347	460	113	24.5%	552
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 777	7 366	7 366	171	1 583	6 138	4 555	74.2%	7 366
Operational Buildings		1 777	6 107	6 107	171	1 583	5 089	3 506	68.9%	6 107
Municipal Offices		1 777	6 107	6 107	171	1 583	5 089	3 506	68.9%	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 - M10 April

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		-	1 259	1 259	-	-	1 049	1 049	100.0%	1 259
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	1 259	1 259	-	-	1 049	1 049	100.0%	1 259
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 277	2 028	2 028	55	480	1 690	1 210	71.6%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	55	480	1 690	1 210	71.6%	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	55	480	1 690	1 210	71.6%	2 028
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 582	1 899	1 899	187	1 952	1 583	(370)	-23.4%	1 899
Computer Equipment		1 582	1 899	1 899	187	1 952	1 583	(370)	-23.4%	1 899
Furniture and Office Equipment		1 841	2 301	2 301	87	1 418	1 918	500	26.1%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	87	1 418	1 918	500	26.1%	2 301
Machinery and Equipment		6 760	8 035	8 035	531	4 385	6 696	2 312	34.5%	8 035
Machinery and Equipment		6 760	8 035	8 035	531	4 385	6 696	2 312	34.5%	8 035
Transport Assets		9 373	13 668	13 668	776	8 423	11 390	2 968	26.1%	13 668
Transport Assets		9 373	13 668	13 668	776	8 423	11 390	2 968	26.1%	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	15 768	112 084	112 000	(84)	-0.1%	140 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	3 014	13 379	67 262	53 884	80.1%	91 595
Roads Infrastructure		59 796	20 500	43 675	2 999	5 902	32 672	26 770	81.9%	43 675
Roads		59 796	20 500	43 675	2 999	5 902	32 672	26 770	81.9%	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	14	7 477	34 590	27 113	78.4%	47 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 622	15 810	7 460	-	431	7 901	7 471	94.5%	7 460
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		18 481	-	-	-	-	-	-	-	-
MV Substations		466	6 800	7 030	-	-	5 805	5 805	100.0%	7 030
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		725	3 540	-	-	-	826	826	100.0%	-
LV Networks		564	-	-	-	-	-	-	-	-
Capital Spares		1 436	-	33 430	14	7 046	20 058	13 012	64.9%	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	-	-	3 221	3 221	100.0%	3 700
Community Facilities		12 960	4 290	3 700	-	-	3 221	3 221	100.0%	3 700

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	-	-	-	21	21	100.0%	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		56	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	1 250	1 250	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	-	-	1 950	1 950	100.0%	2 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		458	2 700	2 200	-	-	1 950	1 950	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	1 645	1 822	6 937	5 115	73.7%	8 226
Operational Buildings		737	10 800	8 226	1 645	1 822	6 937	5 115	73.7%	8 226
Municipal Offices		401	10 600	8 226	1 645	1 822	6 891	5 068	73.6%	8 226
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		336	-	-	-	-	-	-	-	-
Yards		-	200	-	-	-	47	47	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 - M10 April

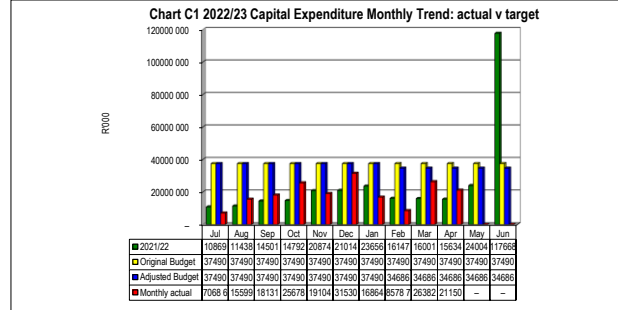
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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	4 659	15 201	77 421	62 220	80.4%	103 521

References

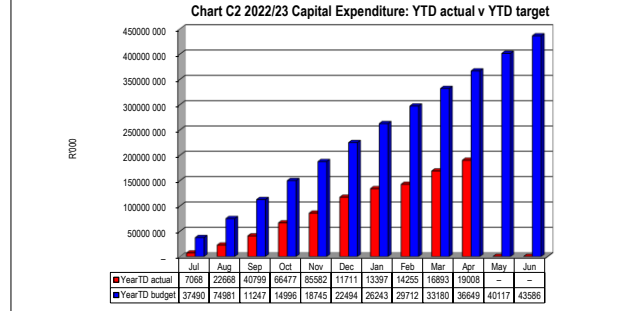
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-	-	-
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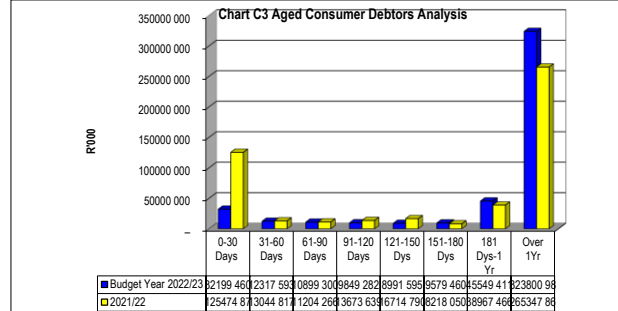
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	10 870	37 491	37 491	7 069
Aug	11 439	37 491	37 491	15 500
Sep	14 002	37 491	37 491	19 131
Oct	14 793	37 491	37 491	25 678
Nov	20 874	37 491	37 491	19 105
Dec	21 014	37 491	37 491	31 530
Jan	23 656	37 491	37 491	16 864
Feb	16 148	37 491	34 686	8 579
Mar	16 001	37 491	34 686	26 383
Apr	15 635	37 491	34 686	21 151
May	24 005	37 491	34 686	-
Jun	117 669	37 491	34 686	-



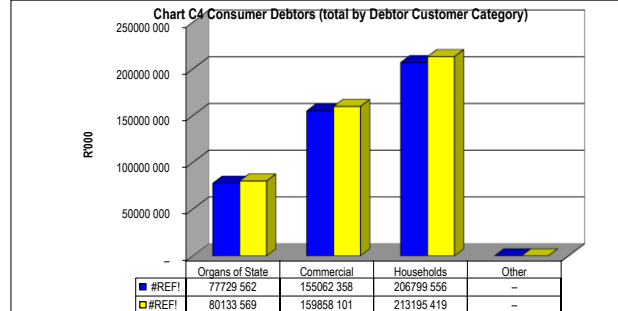
Month	YearTD actual	YearTD budget
Jul	7 069	37 491
Aug	22 668	74 981
Sep	40 800	112 472
Oct	66 478	149 963
Nov	85 583	187 453
Dec	117 113	224 944
Jan	133 977	262 435
Feb	142 556	297 121
Mar	168 938	331 807
Apr	190 089	366 493
May	401 179	401 179
Jun	435 866	435 866



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022/2021/22	2 199 460	2 317 593	10 899 949	9 849 992	9 579 8218	45 549 38 967	323 801	265 348
2021/22	1 254 748	1 304 817	12 042 683	3673 633	6714 798	8218 050	8967 468	65347 86



#REF!	#REF!	#REF!
Organs of State	77 730	80 134
Commercial	155 062	159 858
Households	206 800	213 195
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	1 227	-	-
Budget Year 2022/2021/22	-	-	-	-	-	-	-	-	-

