

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: M05 November ▼

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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Importants documents which provide essential assistance

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

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

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

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

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

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

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

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

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

Display Sub-Votes

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

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

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

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

5.1 - ALBASINI
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 5.4 - DISTRUBUTION URBAN
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 5.10 - ELECTRICITY : MAGAU

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
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Name	Cllr MD Mboyi
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Cell number	072 3124 9745
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Mayor/Executive Mayor:	
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Name	N.S Munyai
Telephone number	015 519 3002
Cell number	076 410 6071
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E-mail address	mayor@makhado.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	KM Nemaname
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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	
Title	Ms
Name	S Maiwashe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
E-mail address	municipal.manager@makhado.gov.za

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

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

LIM344 - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	96 261	100 453	100 453	8 325	40 750	41 855	(1 105)	-3%	100 453
Service charges	402 489	511 136	511 136	31 754	56 418	212 973	(156 555)	-74%	511 136
Investment revenue	6 914	6 731	6 731	498	3 672	2 805	868	31%	6 731
Transfers and subsidies	431 877	466 925	466 925	-	173 896	194 552	(20 656)	-11%	466 925
Other own revenue	70 459	148 984	148 984	3 821	28 229	62 077	(33 848)	-55%	148 984
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 234 229	1 234 229	44 398	302 966	514 262	(211 296)	-41%	1 234 229
Employee costs	293 786	355 501	355 501	24 642	118 134	148 126	(29 991)	-20%	355 501
Remuneration of Councillors	28 071	29 444	29 444	2 292	11 683	12 268	(585)	-5%	29 444
Depreciation & asset impairment	137 431	120 000	120 000	-	40 524	50 000	(9 476)	-19%	120 000
Finance charges	3 264	9 707	9 707	-	-	4 045	(4 045)	-100%	9 707
Inventory consumed and bulk purchases	337 829	360 671	340 071	24 509	130 321	150 280	(19 959)	-13%	360 671
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	312 892	330 016	350 616	28 940	157 106	137 507	19 599	14%	330 016
Total Expenditure	1 113 274	1 205 339	1 205 339	80 383	457 769	502 225	(44 456)	-9%	1 205 339
Surplus/(Deficit)	(105 274)	28 889	28 889	(35 985)	(154 803)	12 037	(166 840)	-1386%	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	-	-	44 538	(44 538)	-100%	106 890
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 995	135 779	135 779	(35 985)	(154 803)	56 575	(211 378)	-374%	135 779
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	23 995	135 779	135 779	(35 985)	(154 803)	56 575	(211 378)	-374%	135 779
Capital expenditure & funds sources									
Capital expenditure	307 193	449 388	449 388	19 105	85 583	187 245	(101 662)	-54%	449 388
Capital transfers recognised	94 541	106 890	106 890	8 370	28 867	44 538	(15 670)	-35%	106 890
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 536	342 998	342 998	8 270	47 861	142 916	(95 055)	-67%	342 998
Total sources of capital funds	167 077	449 888	449 888	16 640	76 728	187 453	(110 725)	-59%	449 888
Financial position									
Total current assets	737 164	442 673	442 673	-	514 896	-	-	-	442 673
Total non current assets	1 729 788	2 736 852	2 736 852	-	1 769 699	-	-	-	2 736 852
Total current liabilities	540 923	160 040	160 040	-	500 599	-	-	-	160 040
Total non current liabilities	128 594	121 789	121 789	-	141 365	-	-	-	121 789
Community wealth/Equity	1 796 677	2 897 696	2 897 696	-	1 642 631	-	-	-	2 897 696
Cash flows									
Net cash from (used) operating	32 271	457 796	457 796	(19 979)	(131 836)	190 748	322 584	169%	457 796
Net cash from (used) investing	(217 475)	(449 888)	(449 888)	(18 853)	(97 686)	(187 453)	(89 768)	48%	(449 888)
Net cash from (used) financing	(71)	-	-	8	(220)	-	220	#DIV/0!	-
Cash/cash equivalents at the month/year end	20 512	151 560	151 560	-	(28 418)	146 947	175 365	119%	209 231
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	1 642	-	-	-	-	-	-	(27)	1 615

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		589 011	596 354	596 354	11 838	235 892	248 481	(12 589)	-5%	596 354
Executive and council		401 747	445 889	445 889	-	173 896	185 787	(11 891)	-6%	445 889
Finance and administration		187 264	150 465	150 465	11 838	61 996	62 694	(698)	-1%	150 465
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	19	84	129	(45)	-35%	309
Community and social services		182	149	149	6	51	62	(11)	-18%	149
Sport and recreation		118	102	102	11	22	42	(21)	-49%	102
Public safety		41	58	58	2	11	24	(13)	-53%	58
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 851	213 197	213 197	788	10 572	88 832	(78 260)	-88%	213 197
Planning and development		5 841	80 647	80 647	29	5 956	33 603	(27 647)	-82%	80 647
Road transport		123 010	132 549	132 549	759	4 616	55 229	(50 613)	-92%	132 549
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	31 754	56 418	221 358	(164 940)	-75%	531 259
Energy sources		403 058	516 846	516 846	30 564	50 454	215 353	(164 899)	-77%	516 846
Water management		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 413	1 191	5 963	6 005	(42)	-1%	14 413
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	44 398	302 966	558 799	(255 833)	-46%	1 341 119
Expenditure - Functional										
Governance and administration		566 850	517 431	517 791	31 317	209 436	215 596	(6 160)	-3%	517 431
Executive and council		89 911	107 039	108 239	7 006	43 243	44 600	(1 356)	-3%	107 039
Finance and administration		476 940	410 392	409 552	24 311	166 193	170 997	(4 804)	-3%	410 392
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	1 064	4 830	5 350	(521)	-10%	12 841
Community and social services		3 335	3 358	3 908	328	1 750	1 399	351	25%	3 358
Sport and recreation		1 079	1 533	3 833	257	633	639	(6)	-1%	1 533
Public safety		3 902	5 478	6 328	382	1 774	2 283	(509)	-22%	5 478
Housing		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	2 472	97	673	1 030	(357)	-35%	2 472
Economic and environmental services		148 683	227 591	247 031	15 827	76 013	94 830	(18 817)	-20%	227 591
Planning and development		31 269	46 392	47 032	3 266	9 773	19 330	(9 557)	-49%	46 392
Road transport		117 414	181 200	200 000	12 561	66 240	75 500	(9 260)	-12%	181 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		387 272	447 476	423 976	32 176	167 490	186 448	(18 958)	-10%	447 476
Energy sources		372 143	415 256	392 506	30 037	150 347	173 023	(22 676)	-13%	415 256
Water management		88	105	105	-	35	44	(9)	-20%	105
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	31 366	2 139	17 108	13 382	3 727	28%	32 116
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 113 274	1 205 339	1 205 339	80 383	457 769	502 225	(44 456)	-9%	1 205 339
Surplus/ (Deficit) for the year		23 995	135 779	135 779	(35 985)	(154 803)	56 575	(211 378)	-374%	135 779

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M05 November

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		589 011	596 354	596 354	11 838	235 892	248 481	(12 589)	-5%	596 354
Executive and council		401 747	445 889	445 889	-	173 896	185 787	(11 891)	(0)	445 889
<i>Mayor and Council</i>		401 747	445 889	445 889	-	173 896	185 787	(11 891)	(0)	445 889
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		187 264	150 465	150 465	11 838	61 996	62 694	(698)	(0)	150 465
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		4 205	-	-	-	-	-	-	-	-
<i>Finance</i>		181 860	147 158	147 158	11 816	61 700	61 316	384	0	147 158
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		1 077	2 992	2 992	-	213	1 247	(1 033)	(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	22	83	131	(49)	(0)	315
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		341	309	309	19	84	129	(45)	(0)	309
Community and social services		182	149	149	6	51	62	(11)	(0)	149
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	139	139	6	48	58	(10)	(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	3	4	(1)	(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	22	42	(21)	(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	22	42	(21)	(0)	102
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		41	58	58	2	11	24	(13)	(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	2	11	24	(13)	(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) - M05 November

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	213 197	788	10 572	88 832	(78 260)	(0)	213 197
<i>Planning and development</i>		5 841	80 647	80 647	29	5 956	33 603	(27 647)	(0)	80 647
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 552	80 451	80 451	12	5 889	33 521	(27 632)	(0)	80 451
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		289	197	197	17	66	82	(16)	(0)	197
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		123 010	132 549	132 549	759	4 616	55 229	(50 613)	(0)	132 549
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11 889	29 920	29 920	738	4 486	12 467	(7 981)	(0)	29 920
<i>Roads</i>		111 120	102 630	102 630	21	130	42 762	(42 632)	(0)	102 630
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	531 259	31 754	56 418	221 358	(164 940)	(0)	531 259
<i>Energy sources</i>		403 058	516 846	516 846	30 564	50 454	215 353	(164 899)	(0)	516 846
<i>Electricity</i>		403 058	516 846	516 846	30 564	50 454	215 353	(164 899)	(0)	516 846
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		99	-	-	-	1	-	1	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		99	-	-	-	1	-	1	#DIV/0!	-
<i>Waste management</i>		15 909	14 413	14 413	1 191	5 963	6 005	(42)	(0)	14 413
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	5	31	-	31	#DIV/0!	-
<i>Solid Waste Removal</i>		15 909	14 413	14 413	1 186	5 932	6 005	(73)	(0)	14 413
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 341 119	44 398	302 966	558 799	(255 833)	(0)	1 341 119
Expenditure - Functional										
Municipal governance and administration		566 850	517 431	517 791	31 317	209 436	215 596	(6 160)	(0)	517 431
<i>Executive and council</i>		89 911	107 039	108 239	7 006	43 243	44 600	(1 356)	(0)	107 039
<i>Mayor and Council</i>		72 345	81 504	82 304	5 313	34 648	33 960	688	0	81 504
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 566	25 535	25 935	1 693	8 595	10 639	(2 044)	(0)	25 535
<i>Finance and administration</i>		476 940	410 392	409 552	24 311	166 193	170 997	(4 804)	(0)	410 392
<i>Administrative and Corporate Support</i>		22 645	34 502	34 502	2 464	10 848	14 376	(3 528)	(0)	34 502
<i>Asset Management</i>		17 225	9 222	8 922	-	2 172	3 843	(1 671)	(0)	9 222
<i>Finance</i>		348 399	286 984	284 474	13 034	107 216	119 577	(12 360)	(0)	286 984
<i>Fleet Management</i>		17 810	14 368	15 368	1 850	9 250	5 987	3 263	0	14 368

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Human Resources		20 190	18 730	18 830	2 102	10 356	7 804	2 552	0	18 730
Information Technology		12 803	10 680	11 480	1 117	8 089	4 450	3 639	0	10 680
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 834	34 892	34 962	3 660	17 808	14 538	3 269	0	34 892
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 014	84	454	422	32	0	1 014
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	16 541	1 064	4 830	5 350	(521)	(0)	12 841
Community and social services		3 335	3 358	3 908	328	1 750	1 399	351	0	3 358
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 335	3 358	3 908	328	1 750	1 399	351	0	3 358
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 079	1 533	3 833	257	633	639	(6)	(0)	1 533
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50	210	2 510	212	311	87	224	0	210
Recreational Facilities		1 029	1 323	1 323	45	322	551	(229)	(0)	1 323
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		3 902	5 478	6 328	382	1 774	2 283	(509)	(0)	5 478
Civil Defence		26	1 456	1 506	-	83	607	(524)	(0)	1 456
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 876	4 022	4 822	382	1 691	1 676	15	0	4 022
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 153	2 472	2 472	97	673	1 030	(357)	(0)	2 472
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 153	2 472	2 472	97	673	1 030	(357)	(0)	2 472
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		148 683	227 591	247 031	15 827	76 013	94 830	(18 817)	(0)	227 591
Planning and development		31 269	46 392	47 032	3 266	9 773	19 330	(9 557)	(0)	46 392
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 199	46 147	46 787	3 261	9 763	19 228	(9 465)	(0)	46 147
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		70	244	244	5	10	102	(92)	(0)	244
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		117 414	181 200	200 000	12 561	66 240	75 500	(9 260)	(0)	181 200
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		30 744	32 781	33 081	2 608	13 529	13 659	(130)	(0)	32 781
<i>Roads</i>		86 670	148 419	166 919	9 953	52 711	61 841	(9 130)	(0)	148 419
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		387 272	447 476	423 976	32 176	167 490	186 448	(18 958)	(0)	447 476
Energy sources		372 143	415 256	392 506	30 037	150 347	173 023	(22 676)	(0)	415 256
<i>Electricity</i>		372 143	415 256	392 506	30 037	150 347	173 023	(22 676)	(0)	415 256
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		88	105	105	-	35	44	(9)	(0)	105
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		88	105	105	-	35	44	(9)	(0)	105
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	31 366	2 139	17 108	13 382	3 727	0	32 116
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		7 405	4 246	3 646	348	1 778	1 769	9	0	4 246
<i>Solid Waste Removal</i>		7 636	27 870	27 720	1 791	15 330	11 613	3 718	0	27 870
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 113 274	1 205 339	1 205 339	80 383	457 769	502 225	(44 456)	(0)	1 205 339
Surplus/ (Deficit) for the year		23 995	135 779	135 779	(35 985)	(154 803)	56 575	(211 378)	(0)	135 779

References

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

check oprev balance	527 625 043	732 944 078	709 850 078	-31 387 354	-237 642 983	22 101 505	#REF!	709 850 078
check opexp balance	530 369 154	654 936 583	625 460 905	29 030 995	77 982 483	76 099 151	1 883 331	625 460 905

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	173 896	228 536	(54 640)	-23.9%	548 486
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	1 191	5 964	6 005	(41)	-0.7%	14 413
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	738	4 486	12 467	(7 981)	-64.0%	29 920
Vote 4 - WATER		–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	291	1 383	473	911	192.7%	1 134
Vote 6 - ELECTRICITY- B		177 289	506 744	506 744	20 457	36 044	211 143	(175 099)	-82.9%	506 744
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	9 018	(2 893)	1 863	(4 756)	-255.3%	4 471
Vote 8 - ELECTRICITY- D		29 818	4 497	4 497	798	15 919	1 874	14 045	749.7%	4 497
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	–	213	1 247	(1 033)	-82.9%	2 992
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	80 963	51	6 039	33 735	(27 696)	-82.1%	80 963
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	8	62	86	(24)	-27.7%	207
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		468	134	134	32	152	56	96	170.9%	134
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	11 816	61 700	61 316	384	0.6%	147 158
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	44 398	302 966	558 799	(255 833)	-45.8%	1 341 119
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		116 748	125 042	126 242	7 111	43 639	52 101	(8 462)	-16.2%	125 042
Vote 2 - WASTE MANAGEMENT		15 041	32 116	31 366	2 139	17 108	13 382	3 727	27.8%	32 116
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	2 608	13 529	13 659	(130)	-0.9%	32 781
Vote 4 - WATER		88	105	105	–	35	44	(9)	-19.9%	105
Vote 5 - ELECTRICITY- A		35 037	46 636	45 686	5 688	22 285	19 432	2 854	14.7%	46 636
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	23 146	121 046	147 800	(26 754)	-18.1%	354 720
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	126	2 060	910	1 150	126.4%	2 184
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	1 076	4 955	4 881	74	1.5%	11 715
Vote 9 - CORPORATE SERVICES		55 682	63 912	64 812	5 683	29 301	26 630	2 671	10.0%	63 912
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	81 994	6 926	27 580	33 868	(6 288)	-18.6%	81 284
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	12 708	807	4 190	4 712	(522)	-11.1%	11 308
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		17 810	14 368	15 368	1 850	9 250	5 987	3 263	54.5%	14 368
Vote 14 - SPORTS AND RECREATION		60 912	131 949	152 749	10 104	52 949	54 979	(2 030)	-3.7%	131 949
Vote 15 - BUDGET AND TREASURY		361 899	297 220	294 410	13 118	109 842	123 842	(14 000)	-11.3%	297 220
Total Expenditure by Vote	2	1 113 274	1 205 339	1 205 339	80 383	457 769	502 225	(44 456)	-8.9%	1 205 339
Surplus/ (Deficit) for the year	2	23 995	135 779	135 779	(35 985)	(154 803)	56 575	(211 378)	-373.6%	135 779

References

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	512 515	548 486	548 486	-	173 896	228 536	(54 640)	-24%	548 486
1.1 - MUNICIPAL MANAGER		401 747	445 889	445 889	-	173 896	185 787	(11 891)	-6%	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	-	-	42 749	(42 749)	-100%	102 597
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		16 009	14 413	14 413	1 191	5 964	6 005	(41)	-1%	14 413
2.1 - SEWERAGE PURIFICATION WORKS		100	-	-	-	1	-	1	#DIV/0!	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		15 909	14 413	14 413	1 186	5 932	6 005	(73)	-1%	14 413
2.4 - REFUSE REMOVAL DUMPING		-	-	-	5	31	-	31	#DIV/0!	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		11 889	29 920	29 920	738	4 486	12 467	(7 981)	-64%	29 920
3.1 - LICENCES		11 889	29 920	29 920	738	4 486	12 467	(7 981)	-64%	29 920
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 854	1 134	1 134	291	1 383	473	911	193%	1 134
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		15 854	1 134	1 134	291	1 383	473	911	193%	1 134
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		177 289	506 744	506 744	20 457	36 044	211 143	(175 099)	-83%	506 744
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		79 524	54 538	54 538	7 197	35 487	22 724	12 763	56%	54 538
6.6 - ELECTRICITY PRE-PAID SYSTEM		72 226	10 586	10 586	5 597	16 853	4 411	12 442	282%	10 586
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		24 274	13 659	13 659	2 323	10 938	5 691	5 247	92%	13 659
6.9 - ELECTRICITY: LEVUBU		74 552	421 850	421 850	4 627	(6 013)	175 771	(181 784)	-103%	421 850
6.10 - ELECTRICITY: MARA LINE		(73 287)	6 111	6 111	713	(21 221)	2 546	(23 767)	-933%	6 111
Vote 7 - ELECTRICITY- C		180 098	4 471	4 471	9 018	(2 893)	1 863	(4 756)	-255%	4 471
7.1 - ELECTRICITY: MOUNTAIN LINE		4 528	1 292	1 292	(572)	736	538	198	37%	1 292
7.2 - ELECTRICITY: SHEFEERA LINE		3 161	644	644	283	1 521	268	1 253	467%	644
7.3 - ELECTRICITY: TSHIPISE LINE		7 304	2 537	2 537	340	3 566	1 057	2 509	237%	2 537
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTVILLAS		165 104	(3)	(3)	8 967	(8 716)	(1)	(8 715)	761151%	(3)

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	798	15 919	1 874	14 045	750%	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	798	15 919	1 874	14 045	750%	4 497
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 077	2 992	2 992	-	213	1 247	(1 033)	-83%	2 992
9.1 - HUMAN RESOURCES DEPT		1 077	2 992	2 992	-	213	1 247	(1 033)	-83%	2 992
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		5 963	80 963	80 963	51	6 039	33 735	(27 696)	-82%	80 963
10.1 - MUNICIPAL BUIDLING		289	197	197	17	66	82	(16)	-19%	197
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		5 552	80 451	80 451	12	5 889	33 521	(27 632)	-82%	80 451
10.4 - MUNICIPAL BUILDINGS		122	315	315	22	83	131	(49)	-37%	315
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		224	207	207	8	62	86	(24)	-28%	207
11.1 - LIBRARY CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		41	58	58	2	11	24	(13)	-53%	58
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		178	139	139	6	48	58	(10)	-18%	139
11.7 - LIBRARY		4	10	10	0	3	4	(1)	-20%	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	32	152	56	96	171%	134
14.1 - PARKS GENERAL AND RECREATION		351	33	33	21	130	14	116	856%	33

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	-	-	7	(7)	-100%	18
14.4 - CARAVAN PARK AND OVERNIGHT		118	84	84	11	22	35	(13)	-38%	84
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		186 065	147 158	147 158	11 816	61 700	61 316	384	1%	147 158
15.1 - TOWN TREASURER		186 065	147 158	147 158	11 816	61 700	61 316	384	1%	147 158
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 137 269	1 341 119	1 341 119	44 398	302 966	558 799	(256 833)	-46%	1 341 119
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	116 748	125 042	126 242	7 111	43 639	52 101	(8 462)	-16%	125 042
1.1 - MUNICIPAL MANAGER		59 346	71 540	73 040	5 260	26 646	29 808	(3 162)	-11%	71 540
1.2 - COUNCIL GENERAL EXPENDITURE		30 565	35 499	35 199	1 746	16 597	14 791	1 805	12%	35 499
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		21 208	18 003	18 003	106	330	7 501	(7 171)	-96%	18 003
1.6 - PUBLIC WORKS		5 629	-	-	-	65	-	65	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		15 041	32 116	31 366	2 139	17 108	13 382	3 727	28%	32 116
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		7 636	27 870	27 720	1 791	15 330	11 613	3 718	32%	27 870
2.4 - REFUSE REMOVAL DUMPING		7 405	4 246	3 646	348	1 778	1 769	9	1%	4 246
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		30 744	32 781	33 081	2 608	13 529	13 659	(130)	-1%	32 781
3.1 - LICENCES		14 175	13 171	13 171	1 151	6 072	5 488	584	11%	13 171
3.2 - LICENCE DZANANI TESTING		78	139	139	2	107	58	49	85%	139
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		16 491	19 471	19 771	1 456	7 350	8 113	(763)	-9%	19 471
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		88	105	105	-	35	44	(9)	-20%	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	-	35	44	(9)	-20%	105
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		35 037	46 636	45 686	5 688	22 285	19 432	2 854	15%	46 636
5.1 - ALBASINI		122	172	172	-	68	71	(4)	-5%	172
5.2 - APPELFONTEIN		132	138	138	-	84	58	27	46%	138
5.3 - BEAUFORT		410	493	493	-	77	205	(128)	-62%	493
5.4 - DISTRUBUTION URBAN		33 659	44 923	43 973	5 544	21 777	18 718	3 059	16%	44 923
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	3	3	-	3	#DIV/0!	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	149	104	167	62	105	170%	149
5.8 - ELECTRICITY : HA-RAMAHANTSHA		185	194	194	-	24	81	(57)	-71%	194
5.9 - ELECTRICITY : MADODONGA		377	520	520	17	46	217	(171)	-79%	520
5.10 - ELECTRICITY : MAGAU		46	48	48	20	39	20	19	93%	48
Vote 6 - ELECTRICITY- B		323 844	354 720	330 920	23 146	121 046	147 800	(26 754)	-18%	354 720
6.1 - ELECTRICITY : MANAVHELA		64	68	68	90	131	28	103	366%	68
6.2 - ELECTRICITY : TSHIKHODOBO		44	52	52	-	6	22	(16)	-74%	52
6.3 - ELECTRICITY : TSHIOZWI		504	866	866	168	301	361	(59)	-16%	866
6.4 - ELECTRICITY : ZAMEKOMSTE		104	186	186	13	88	77	10	13%	186
6.5 - ELECTRICITY ADMINISTRATION		316 800	346 185	322 085	22 590	118 531	144 244	(25 713)	-18%	346 185
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		875	1 590	1 590	-	70	663	(593)	-89%	1 590
6.8 - ELECTRICITY: BANDELIERKOP		2 092	2 485	2 485	128	655	1 035	(380)	-37%	2 485
6.9 - ELECTRICITY: SHEFEERA LINE		2 003	1 809	2 109	101	696	754	(58)	-8%	1 809
6.10 - ELECTRICITY: MARA LINE		1 357	1 479	1 479	56	569	616	(48)	-8%	1 479
Vote 7 - ELECTRICITY- C		1 846	2 184	4 184	126	2 060	910	1 150	126%	2 184
7.1 - ELECTRICITY: MOUNTAIN LINE		507	607	607	-	89	253	(164)	-65%	607
7.2 - ELECTRICITY: SHEFEERA LINE		395	514	514	1	120	214	(94)	-44%	514
7.3 - ELECTRICITY: TSHIPISE LINE		147	125	2 125	43	1 659	52	1 607	3091%	125
7.4 - ELECTRICITY:66 KV LINE		181	192	192	13	89	80	10	12%	192
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		383	414	414	16	16	173	(157)	-91%	414
7.7 - ESKOM SUB		71	78	78	45	45	33	13	39%	78
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		133	224	224	8	14	93	(80)	-85%	224
7.10 - KHUNDA/MATSHAVHAWA (ES)		28	30	30	-	29	12	17	135%	30
Vote 8 - ELECTRICITY- D		11 416	11 715	11 715	1 076	4 955	4 881	74	2%	11 715
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		103	110	110	1	91	46	46	99%	110
8.3 - MASHAU/THONDONI		244	266	266	74	122	111	12	11%	266
8.4 - MUDIMEDI		138	88	88	-	12	37	(25)	-68%	88
8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		8	11	11	-	1	5	(4)	-79%	11
8.7 - RURAL DISTRIBUTION		10 703	10 915	10 915	1 001	4 621	4 548	73	2%	10 915
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		114	120	120	-	36	50	(14)	-28%	120
8.10 - TSHIENDEULU		105	206	206	-	72	86	(14)	-16%	206
Vote 9 - CORPORATE SERVICES		55 682	63 912	64 812	5 683	29 301	26 630	2 671	10%	63 912
9.1 - HUMAN RESOURCES DEPT		20 190	18 730	18 830	2 102	10 356	7 804	2 552	33%	18 730
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		43	-	-	-	7	-	7	#DIV/0!	-
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		22 645	34 502	34 502	2 464	10 848	14 376	(3 528)	-25%	34 502
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		12 803	10 680	11 480	1 117	8 089	4 450	3 639	82%	10 680
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		68 102	81 284	81 994	6 926	27 580	33 868	(6 288)	-19%	81 284
10.1 - MUNICIPAL BUIDLING		70	244	244	5	10	102	(92)	-90%	244
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		31 199	46 147	46 787	3 261	9 763	19 228	(9 465)	-49%	46 147
10.4 - MUNICIPAL BUILDINGS		36 834	34 892	34 962	3 660	17 808	14 538	3 269	22%	34 892
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14 105	11 308	12 708	807	4 190	4 712	(522)	-11%	11 308
11.1 - LIBRARY CAPITAL		4 758	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		6 054	7 950	8 800	479	2 447	3 312	(865)	-26%	7 950
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		3 292	3 358	3 908	328	1 743	1 399	343	25%	3 358
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	15 368	1 850	9 250	5 987	3 263	55%	14 368
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336		16 033	13 024	13 524	1 424	8 093	5 427	2 666	49%	13 024
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		61	83	83	1	13	35	(21)	-62%	83
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE		780	399	599	155	488	166	321	193%	399
13.8 - VEHICLE DISTR ELEC		935	862	1 162	269	656	359	297	83%	862
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		60 912	131 949	152 749	10 104	52 949	54 979	(2 030)	-4%	131 949
14.1 - PARKS GENERAL AND RECREATION		59 884	130 626	151 426	10 059	52 627	54 427	(1 801)	-3%	130 626
14.2 - SWIMMING POOL		362	433	433	24	219	180	39	22%	433
14.3 - SWIMMING POOL ELTIVILLAS		278	353	353	-	-	147	(147)	-100%	353
14.4 - CARAVAN PARK AND OVERNIGHT		389	538	538	20	103	224	(121)	-54%	538
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		361 899	297 220	294 410	13 118	109 842	123 842	(14 000)	-11%	297 220
15.1 - TOWN TREASURER		361 899	297 220	294 410	13 118	109 842	123 842	(14 000)	-11%	297 220
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 113 274	1 205 339	1 205 339	80 383	457 769	502 225	(44 456)	(0)	1 205 339
Surplus/ (Deficit) for the year	2	23 995	135 779	135 779	(35 985)	(154 803)	56 575	(211 378)	(0)	135 779

References

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

check revenue
check expenditure

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		96 261	100 453	100 453	8 325	40 750	41 855	(1 105)	-3%	100 453
Service charges - electricity revenue		388 762	496 726	496 726	30 564	50 454	206 969	(156 515)	-76%	496 726
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		99	-	-	-	1	-	1	#DIV/0!	-
Service charges - refuse revenue		13 629	14 410	14 410	1 191	5 963	6 004	(41)	-1%	14 410
Rental of facilities and equipment		122	315	315	22	83	131	(49)	-37%	315
Interest earned - external investments		6 914	6 731	6 731	498	3 672	2 805	868	31%	6 731
Interest earned - outstanding debtors		31 237	30 540	30 540	2 981	15 014	12 725	2 289	18%	30 540
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 445	61	783	1 852	(1 069)	-58%	4 445
Licences and permits		4 053	4 020	4 020	247	1 537	1 675	(138)	-8%	4 020
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	-	173 896	194 552	(20 656)	-11%	466 925
Other revenue		18 039	109 664	109 664	510	8 862	45 693	(36 832)	-81%	109 664
Gains		13 242	-	-	-	1 951	-	1 951	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 234 229	1 234 229	44 398	302 966	514 262	(211 296)	-41%	1 234 229
Expenditure By Type										
Employee related costs		293 786	355 501	355 501	24 642	118 134	148 126	(29 991)	-20%	355 501
Remuneration of councillors		28 071	29 444	29 444	2 292	11 683	12 268	(585)	-5%	29 444
Debt impairment		77 924	60 715	60 715	4 796	24 073	25 298	(1 225)	-5%	60 715
Depreciation & asset impairment		137 431	120 000	120 000	-	40 524	50 000	(9 476)	-19%	120 000
Finance charges		3 264	9 707	9 707	-	-	4 045	(4 045)	-100%	9 707
Bulk purchases - electricity		306 304	328 830	304 730	21 687	114 408	137 013	(22 605)	-16%	328 830
Inventory consumed		31 526	31 841	35 341	2 822	15 913	13 267	2 646	20%	31 841
Contracted services		167 725	183 327	200 427	21 303	106 551	76 386	30 165	39%	183 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 823	85 974	89 474	2 841	26 482	35 823	(9 341)	-26%	85 974
Losses		3 420	-	-	-	-	-	-	-	-
Total Expenditure		1 113 274	1 205 339	1 205 339	80 383	457 769	502 225	(44 456)	-9%	1 205 339
Surplus/(Deficit)		(105 274)	28 889	28 889	(35 985)	(154 803)	12 037	(166 840)	(0)	28 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		125 064	106 890	106 890	-	-	44 538	(44 538)	(0)	106 890
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 995	135 779	135 779	(35 985)	(154 803)	56 575			135 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 995	135 779	135 779	(35 985)	(154 803)	56 575			135 779
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 995	135 779	135 779	(35 985)	(154 803)	56 575			135 779
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		23 995	135 779	135 779	(35 985)	(154 803)	56 575			135 779

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 1 137 269 1 341 119 1 341 119 44 398 302 966 558 799 1 341 119

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		194 197	15 840	45 428	739	18 824	6 600	12 224	185%	15 840
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	1 708	(927)	-54%	4 100
Vote 3 - ROAD TRANSPORT		-	4 046	4 046	48	48	1 686	(1 638)	-97%	4 046
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	1 000	2 596	8 592	-	8 592	#DIV/0!	-
Vote 6 - ELECTRICITY- B		23 091	230 993	212 693	367	4 394	96 247	(91 853)	-95%	230 993
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		1 898	5 494	5 494	-	41	2 289	(2 248)	-98%	5 494
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	303	2 121	2 333	(213)	-9%	5 600
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2 225	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		8 894	176 070	163 482	11 745	45 800	73 362	(27 563)	-38%	176 070
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	3 308	4 982	3 019	1 963	65%	7 245
Total Capital single-year expenditure	4	307 193	449 388	449 388	19 105	85 583	187 245	(101 662)	-54%	449 388
Total Capital Expenditure		307 193	449 388	449 388	19 105	85 583	187 245	(101 662)	-54%	449 388
Capital Expenditure - Functional Classification										
Governance and administration		78 267	19 279	19 579	3 664	10 058	8 033	2 025	25%	19 279
Executive and council		43 797	900	900	53	2 914	375	2 539	677%	900
Finance and administration		34 470	18 379	18 679	3 611	7 144	7 658	(514)	-7%	18 379
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 758	2 510	2 210	353	5 705	1 046	4 659	445%	2 510
Community and social services		1 512	460	460	-	-	192	(192)	-100%	460
Sport and recreation		2 216	2 050	1 750	353	5 705	854	4 850	568%	2 050
Public safety		31	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		160 177	193 006	210 306	12 125	56 053	80 419	(24 367)	-30%	193 006
Planning and development		3 098	-	-	-	-	-	-	-	-
Road transport		157 079	193 006	210 306	12 125	56 053	80 419	(24 367)	-30%	193 006
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 992	235 093	217 793	2 963	13 767	97 955	(84 188)	-86%	235 093
Energy sources		60 990	230 993	213 693	2 963	12 986	96 247	(83 261)	-87%	230 993
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 002	4 100	4 100	-	781	1 708	(927)	-54%	4 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	307 193	449 888	449 888	19 105	85 583	187 453	(101 871)	-54%	449 888
Funded by:										
National Government		94 541	106 890	106 890	8 370	28 867	44 538	(15 670)	-35%	106 890

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	106 890	8 370	28 867	44 538	(15 670)	-35%	106 890
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		72 536	342 998	342 998	8 270	47 861	142 916	(95 055)	-67%	342 998
Total Capital Funding		167 077	449 888	449 888	16 640	76 728	187 453	(110 725)	-59%	449 888

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	#####	-500 000.0	-500 000.0	2 464 373.6	8 854 252.9	-208 335.0	-500 000.0
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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) - M05 November

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) - M05 November

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	45 428	739	18 824	6 600	12 224	185%	15 840
1.1 - MUNICIPAL MANAGER		43 797	-	-	53	2 914	-	2 914	#DIV/0!	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	900	900	-	-	375	(375)	-100%	900
1.3 - PUBLIC WORKS CAPITAL		48	-	5 406	-	103	-	103	#DIV/0!	-
1.4 - ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	14 940	14 940	-	-	6 225	(6 225)	-100%	14 940
1.6 - PUBLIC WORKS		150 352	-	24 183	685	15 807	-	15 807	#DIV/0!	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		4 002	4 100	4 100	-	781	1 708	(927)	-54%	4 100
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	4 100	4 100	-	781	1 708	(927)	-54%	4 100
2.4 - REFUSE REMOVAL DUMPING		4 002	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	4 046	4 046	48	48	1 686	(1 638)	-97%	4 046
3.1 - LICENCES		-	671	671	-	-	280	(280)	-100%	671
3.2 - LICENCE DZANANI TESTING		-	180	180	-	-	75	(75)	-100%	180
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	3 195	3 195	48	48	1 331	(1 284)	-96%	3 195
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		37 899	-	1 000	2 596	8 592	-	8 592	#DIV/0!	-
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-
5.2 - APPELFFONTEIN		-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN		37 899	-	1 000	2 596	8 592	-	8 592	#DIV/0!	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	212 693	367	4 394	96 247	(91 853)	-95%	230 993
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI		61	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION		23 030	230 993	212 693	367	4 394	96 247	(91 853)	-95%	230 993
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-
7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
7.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-
7.10 - KHUNDA/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	5 494	-	41	2 289	(2 248)	-98%	5 494
9.1 - HUMAN RESOURCES DEPT		-	500	500	-	-	208	(208)	-100%	500
9.2 - COMPUTER: CAPITAL		-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	460	460	-	-	192	(192)	-100%	460
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.7 - ADMINISTRATION		1 156	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		743	4 534	4 534	-	41	1 889	(1 848)	-98%	4 534
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8 372	5 600	5 600	303	2 121	2 333	(213)	-9%	5 600
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		3 098	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS		5 274	5 600	5 600	303	2 121	2 333	(213)	-9%	5 600
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2 225	-	-	-	-	-	-	-	-
11.1 - LIBRARY CAPITAL		682	-	-	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		31	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		1 456	-	-	-	-	-	-	-	-
11.7 - LIBRARY		56	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	163 482	11 745	45 800	73 362	(27 563)	-38%	176 070
14.1 - PARKS GENERAL AND RECREATION		8 279	176 070	163 482	11 392	44 467	73 362	(28 895)	-39%	176 070
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		615	-	-	353	1 333	-	1 333	#DIV/0!	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		26 615	7 245	7 545	3 308	4 982	3 019	1 963	65%	7 245
15.1 - TOWN TREASURER		26 615	7 245	7 545	3 308	4 982	3 019	1 963	65%	7 245
15.2 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA		-	-	-	-	-	-	-	-	-
15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL		-	-	-	-	-	-	-	-	-
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		307 193	449 388	449 388	19 105	85 583	187 245	(101 662)	(0)	449 388
Total Capital Expenditure		307 193	449 388	449 388	19 105	85 583	187 245	(101 662)	(0)	449 388

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		201 324	150 570	150 570	82 870	150 570
Call investment deposits		-	990	990	-	990
Consumer debtors		83 839	91 703	91 703	(24 072)	91 703
Other debtors		323 364	88 832	88 832	330 612	88 832
Current portion of long-term receivables		-	-	-	-	-
Inventory		128 637	110 578	110 578	125 487	110 578
Total current assets		737 164	442 673	442 673	514 896	442 673
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 884	16 345	16 345	15 756	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 772	2 719 885	2 719 885	1 750 087	2 719 885
Biological		-	-	-	-	-
Intangible		1 971	622	622	1 695	622
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 736 852	1 769 699	2 736 852
TOTAL ASSETS		2 466 952	3 179 525	3 179 525	2 284 595	3 179 525
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 744	-	-	1 744	-
Consumer deposits		15 958	10 458	10 458	15 738	10 458
Trade and other payables		453 106	122 689	122 689	427 563	122 689
Provisions		70 116	26 893	26 893	55 554	26 893
Total current liabilities		540 923	160 040	160 040	500 599	160 040
Non current liabilities						
Borrowing		(686)	-	-	(686)	-
Provisions		129 281	121 789	121 789	142 051	121 789
Total non current liabilities		128 594	121 789	121 789	141 365	121 789
TOTAL LIABILITIES		669 518	281 829	281 829	641 964	281 829
NET ASSETS	2	1 797 434	2 897 696	2 897 696	1 642 631	2 897 696
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 796 677	2 897 696	2 897 696	1 642 631	2 897 696
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 796 677	2 897 696	2 897 696	1 642 631	2 897 696

References

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

check balance 757 711 - - - -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		210 782	79 107	79 107	13 011	63 447	32 961	30 486	92%	79 107
Service charges		359 030	537 969	537 969	28 369	153 777	224 154	(70 377)	-31%	537 969
Other revenue		40 548	159 591	159 591	3 532	24 503	66 496	(41 994)	-63%	159 591
Transfers and Subsidies - Operational		432 496	466 925	466 925	1 467	178 130	194 552	(16 422)	-8%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	34 510	66 160	44 538	21 623	49%	106 890
Interest		-	6 731	6 731	-	-	2 805	(2 805)	-100%	6 731
Dividends		495	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 095 135)	(899 317)	(899 317)	(100 867)	(617 853)	(374 715)	243 137	-65%	(899 317)
Finance charges		(4)	(100)	(100)	-	-	(42)	(42)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 271	457 796	457 796	(19 979)	(131 836)	190 748	322 584	169%	457 796
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(217 475)	(449 888)	(449 888)	(18 853)	(97 686)	(187 453)	(89 768)	48%	(449 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(449 888)	(18 853)	(97 686)	(187 453)	(89 768)	48%	(449 888)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(71)	-	-	8	(220)	-	(220)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	8	(220)	-	220	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(185 275)	7 908	7 908	(38 824)	(229 742)	3 295			7 908
Cash/cash equivalents at beginning:		205 786	143 652	143 652		201 324	143 652			201 324
Cash/cash equivalents at month/year end:		20 512	151 560	151 560		(28 418)	146 947			209 231

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.8%	10.8%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		25.3%	4.2%	4.2%	26.1%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	136.3%	276.6%	276.6%	102.9%	276.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.2%	94.7%	94.7%	16.6%	94.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		40.4%	14.6%	14.6%	101.2%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	28.8%	28.8%	39.0%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	10.5%	10.5%	0.0%	3.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2022/23								Total
		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	
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	140	-	-	-	-	-	-	-	140
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 502	-	-	-	-	-	-	(27)	1 475
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 642	-	-	-	-	-	-	(27)	1 615

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		30 130	21 036	21 036	1 398	3 453	8 765	(5 312)	-60.6%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	1 467	2 282	-	2 282	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	(69)	(779)	-	(779)	#DIV/0!	-
Local Government Financial Management Grant		1 850	5 209	5 209	-	1 950	2 170	(220)	-10.2%	5 209
Municipal Infrastructure Grant		-	15 827	15 827	-	-	6 595	(6 595)	-100.0%	15 827
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	30 130	21 036	21 036	1 398	3 453	8 765	(5 312)	-60.6%	21 036
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	34 510	66 160	44 538	21 623	48.5%	106 890
Municipal Infrastructure Grant		110 768	86 770	86 770	29 510	61 160	36 154	25 006	69.2%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	5 000	5 000	8 383	(3 383)	-40.4%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	125 064	106 890	106 890	34 510	66 160	44 538	21 623	48.5%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	127 926	35 908	69 613	53 303	16 310	30.6%	127 926

References

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	-	-	8 765	(8 765)	-100.0%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 850	5 209	5 209	-	-	2 170	(2 170)	-100.0%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	-	-	6 595	(6 595)	-100.0%	15 827
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		93 346	21 036	21 036	-	-	8 765	(8 765)	-100.0%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	-	-	44 538	(44 538)	-100.0%	106 890
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	36 154	(36 154)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	-	8 383	(8 383)	-100.0%	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	-	-	44 538	(44 538)	-100.0%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	-	-	53 303	(53 303)	-100.0%	127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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	518	325	193	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	1 635	8 315	8 646	(330)	-4%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	554	2 850	3 298	(448)	-14%	7 914
Sub Total - Councillors		28 071	29 444	29 444	2 292	11 683	12 268	(585)	-5%	29 444
% increase	4		4.9%	4.9%						4.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 436	5 436	-	329	2 265	(1 936)	-85%	5 436
Pension and UIF Contributions		-	991	991	-	57	413	(356)	-86%	991
Medical Aid Contributions		-	367	367	-	24	153	(129)	-84%	367
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	89	-	-	37	(37)	-100%	89
Motor Vehicle Allowance		1	2 177	2 177	-	115	907	(792)	-87%	2 177
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	7	-	7	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1	9 060	9 060	-	533	3 775	(3 242)	-86%	9 060
% increase	4		1116405.6%	1116405.6%						1116405.6%
Other Municipal Staff										
Basic Salaries and Wages		167 290	228 482	228 482	14 816	71 619	95 201	(23 582)	-25%	228 482
Pension and UIF Contributions		33 517	35 137	35 137	3 107	15 098	14 640	458	3%	35 137
Medical Aid Contributions		15 312	17 892	17 892	1 613	7 981	7 455	526	7%	17 892
Overtime		27 300	21 916	21 916	3 275	14 437	9 132	5 306	58%	21 916
Performance Bonus		13 802	12 589	12 589	82	168	5 246	(5 077)	-97%	12 589
Motor Vehicle Allowance		13 670	13 782	13 782	1 308	6 092	5 742	350	6%	13 782
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	447	33	168	186	(18)	-10%	447
Other benefits and allowances		5 857	4 215	4 215	408	2 038	1 756	282	16%	4 215
Payments in lieu of leave		362	-	-	-	-	-	-	-	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 071	11 982	11 982	-	-	4 992	(4 992)	-100%	11 982
Sub Total - Other Municipal Staff		293 785	346 441	346 441	24 642	117 601	144 350	(26 749)	-19%	346 441
% increase	4		17.9%	17.9%						17.9%
Total Parent Municipality		321 857	384 945	384 945	26 934	129 818	160 394	(30 576)	-19%	384 945
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% 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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	384 945	26 934	129 818	160 394	(30 576)	-19%	384 945
% increase	4		19.6%	19.6%						19.6%
TOTAL MANAGERS AND STAFF		293 786	355 501	355 501	24 642	118 134	148 126	(29 991)	-20%	355 501

#REF!

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

Column Definitions:

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

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget									
Cash Receipts By Source																
Property rates		6 815	14 487	15 910	13 225	13 011	6 592	6 592	6 592	6 592	6 592	6 592	6 592	79 107	82 587	86 304
Service charges - electricity revenue		25 994	27 570	32 459	29 543	27 552	43 786	43 786	43 786	43 786	43 786	43 786	43 786	525 432	571 200	620 918
Service charges - water revenue		-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		9	7	10	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		872	933	934	1 077	817	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 537	13 088	13 677
Rental of facilities and equipment		32	23	32	30	34	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 041	(13 719)	(20 029)
Interest earned - external investments		-	-	-	-	-	561	561	561	561	561	561	561	6 731	7 027	7 344
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		47	64	82	88	61	322	322	322	322	322	322	322	3 867	4 037	4 219
Licences and permits		2 440	2 663	3 380	3 691	2 938	335	335	335	335	335	335	335	4 020	4 197	4 386
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 896	2 766	-	1	1 467	38 910	38 910	38 910	38 910	38 910	38 910	38 910	466 925	483 676	518 202
Other revenue		3 194	853	1 764	2 587	499	9 139	9 139	9 139	9 139	9 139	9 139	9 139	109 664	110 609	116 822
Cash Receipts by Source		213 300	55 365	54 571	50 241	46 379	104 194	1 250 323	1 262 702	1 351 843						
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 650	-	-	-	34 510	8 908	8 908	8 908	8 908	8 908	8 908	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	-	-	-	-	-	-	-	-	-	-
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	113 101	1 357 213	1 380 973	1 474 304						
Cash Payments by Type																
Employee related costs		26 604	30 881	26 239	26 051	27 396	27 620	27 620	27 620	27 620	27 620	27 620	27 620	331 440	334 880	349 444
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	8	8	8	8	8	8	8	100	50	10
Bulk purchases - Electricity		-	1 052	-	-	-	26 986	26 986	26 986	26 986	26 986	26 986	26 986	323 830	329 831	350 648
Acquisitions - water & other inventory		2 226	2 532	3 779	816	2 776	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	11 069	13 753	13 753	13 753	13 753	13 753	13 753	13 753	165 035	156 443	160 016
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		150 545	85 813	87 750	72 695	59 627	6 584	6 584	6 584	6 584	6 584	6 584	6 584	79 013	79 754	90 792
Cash Payments by Type		179 376	120 279	117 769	99 562	100 867	74 951	899 417	900 958	950 910						
Other Cash Flows/Payments by Type																
Capital assets		14 243	17 184	19 975	27 430	18 853	37 491	37 491	37 491	37 491	37 491	37 491	37 491	449 888	460 421	456 058
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget									
Total Cash Payments by Type		193 619	137 464	137 744	126 992	119 721	112 442	112 442	112 442	112 442	112 442	112 442	112 442	1 349 305	1 361 379	1 406 968
NET INCREASE/(DECREASE) IN CASH HELD		51 326	(82 168)	(83 176)	(76 901)	(38 824)	659	659	659	659	659	659	659	7 908	19 594	67 336
Cash/cash equivalents at the month/year beginning:		201 324	252 650	170 482	87 306	10 406	(28 418)	(27 759)	(27 100)	(26 441)	(25 782)	(25 123)	(24 464)	143 652	151 560	171 154
Cash/cash equivalents at the month/year end:		252 650	170 482	87 306	10 406	(28 418)	(27 759)	(27 100)	(26 441)	(25 782)	(25 123)	(24 464)	(23 805)	151 560	171 154	238 490

References

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

117 769	99 562	100 867	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	74 951	899 417	900 958
(83 176)	(76 901)	(38 824)	659	659	659	659	659	659	659	659	659	659	7 908	19 594

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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 - M05 November

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	-	-	224 944	-	-	-
January	23 656	37 491	37 491	-	-	262 435	-	-	-
February	16 148	37 491	37 491	-	-	299 925	-	-	-
March	16 001	37 491	37 491	-	-	337 416	-	-	-
April	15 635	37 491	37 491	-	-	374 907	-	-	-
May	24 005	37 491	37 491	-	-	412 397	-	-	-
June	118 257	37 491	37 491	-	-	449 888	-	-	-
Total Capital expenditure	307 193	449 888	449 888	85 583					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		93 727	268 523	254 236	3 815	19 922	111 885	91 962	82.2%	268 523
Roads Infrastructure		50 047	51 850	58 750	3 183	11 132	21 604	10 472	48.5%	51 850
Roads		50 047	51 850	53 345	3 183	11 132	21 604	10 472	48.5%	51 850
Road Structures		-	-	5 406	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	417	417	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	417	417	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 318	200 553	184 383	498	4 669	83 564	78 894	94.4%	200 553
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	17 150	-	2 108	7 146	5 038	70.5%	17 150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1)	14 850	14 850	193	293	6 188	5 894	95.3%	14 850
LV Networks		26 367	162 503	146 333	305	2 268	67 710	65 441	96.7%	162 503
Capital Spares		247	6 050	6 050	-	-	2 521	2 521	100.0%	6 050
Water Supply Infrastructure		701	150	150	-	-	63	63	100.0%	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	150	-	-	63	63	100.0%	150
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 375	14 970	9 953	134	4 121	6 238	2 117	33.9%	14 970
Landfill Sites		3 375	14 970	9 953	134	4 121	6 238	2 117	33.9%	14 970
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36 517	43 575	39 543	5 491	15 490	18 156	2 666	14.7%	43 575
Community Facilities		8 556	16 375	17 361	1 786	5 477	6 823	1 346	19.7%	16 375
Halls		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	1 500	495	495	625	130	20.9%	1 500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(11)	150	150	-	-	63	63	100.0%	150
Cemeteries/Crematoria		-	-	986	-	647	-	(647)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	25	25	-	-	10	10	100.0%	25
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		141	-	-	-	-	-	-	-	-
Markets		1 601	-	-	-	-	-	-	-	-
Stalls		2 929	14 000	14 000	1 291	4 335	5 833	1 498	25.7%	14 000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	700	-	-	292	292	100.0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 962	27 200	22 183	3 706	10 014	11 333	1 320	11.6%	27 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 962	27 200	22 183	3 706	10 014	11 333	1 320	11.6%	27 200
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 704	9 670	8 685	1 210	3 833	4 029	196	4.9%	9 670
Operational Buildings		2 643	9 670	8 685	1 210	3 833	4 029	196	4.9%	9 670
Municipal Offices		2 383	9 670	8 685	1 210	3 833	4 029	196	4.9%	9 670
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		(23)	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		284	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		61	-	-	-	-	-	-	-	-
Staff Housing		61	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	900	900	-	-	375	375	100.0%	900
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	900	900	-	-	375	375	100.0%	900
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	900	900	-	-	375	375	100.0%	900
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 162	5 310	5 310	-	41	2 213	2 171	98.1%	5 310
Computer Equipment		3 162	5 310	5 310	-	41	2 213	2 171	98.1%	5 310
Furniture and Office Equipment		4 631	4 763	4 763	30	30	1 985	1 955	98.5%	4 763
Furniture and Office Equipment		4 631	4 763	4 763	30	30	1 985	1 955	98.5%	4 763

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	9 927	18	5 778	4 261	(1 517)	-35.6%	10 227
Machinery and Equipment		3 308	10 227	9 927	18	5 778	4 261	(1 517)	-35.6%	10 227
Transport Assets		10 977	4 700	5 000	3 611	4 769	1 958	(2 811)	-143.5%	4 700
Transport Assets		10 977	4 700	5 000	3 611	4 769	1 958	(2 811)	-143.5%	4 700
Land		1 720	-	-	-	-	-	-	-	-
Land		1 720	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 747	347 668	328 363	14 174	49 863	144 862	94 998	65.6%	347 668

References

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

check balance	-	500 000	500 000	-	-	208 335	500 000
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LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	53 674	1 682	16 651	16 250	(401)	-2.5%	39 000
Roads Infrastructure		31 088	29 000	43 674	1 682	16 575	12 083	(4 492)	-37.2%	29 000
Roads		31 088	29 000	43 674	1 682	16 575	12 083	(4 492)	-37.2%	29 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		627	10 000	10 000	-	76	4 167	4 091	98.2%	10 000
Landfill Sites		627	10 000	10 000	-	76	4 167	4 091	98.2%	10 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 231	1 480	1 480	-	460	617	156	25.3%	1 480
Community Facilities		3 651	1 480	1 480	-	370	617	247	40.0%	1 480

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	1 480	-	370	617	247	40.0%	1 480
Centres		174	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		486	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	-	-	-	90	-	(90)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		580	-	-	-	90	-	(90)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		16 558	-	-	-	955	-	(955)	#DIV/0!	-
Operational Buildings		16 558	-	-	-	955	-	(955)	#DIV/0!	-
Municipal Offices		15 453	-	-	-	955	-	(955)	#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 - M05 November

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	55 154	1 682	18 066	16 867	(1 199)	-7.1%	40 480

References

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

check balance	-	500 000	500 000	-	-	208 335	500 000
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LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 996	3 723	6 723	499	3 324	1 551	(1 773)	-114.3%	3 723
Roads Infrastructure		7 875	-	-	-	-	-	-	-	-
Roads		7 875	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 745	3 723	6 723	499	3 324	1 551	(1 773)	-114.3%	3 723
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		181	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 361	-	-	-	0	-	(0)	#DIV/0!	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		16 203	3 723	6 723	499	3 324	1 551	(1 773)	-114.3%	3 723
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 376	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4 376	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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		-	-	300	-	68	-	(68)	#DIV/0!	-
Biological or Cultivated Assets		-	-	300	-	68	-	(68)	#DIV/0!	-
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	42 627	1 958	9 377	18 199	8 822	48.5%	43 677
Machinery and Equipment		4 011	43 677	42 627	1 958	9 377	18 199	8 822	48.5%	43 677
Transport Assets		46	-	-	-	-	-	-		-
Transport Assets		46	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	38 661	47 400	49 650	2 457	12 769	19 750	6 981	35.3%	47 400

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	80 417	-	31 468	33 507	2 039	6.1%	80 417
Roads Infrastructure		58 268	46 377	46 377	-	15 957	19 324	3 367	17.4%	46 377
Roads		58 268	46 377	46 377	-	15 957	19 324	3 367	17.4%	46 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 081	29 783	29 783	-	15 094	12 410	(2 685)	-21.6%	29 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		50 081	29 783	29 783	-	15 094	12 410	(2 685)	-21.6%	29 783
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 244	4 257	4 257	-	417	1 774	1 357	76.5%	4 257
Landfill Sites		1 244	4 257	4 257	-	417	1 774	1 357	76.5%	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 - M05 November

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		3 620	3 733	3 733	-	1 090	1 555	465	29.9%	3 733
Community Facilities		3 620	3 733	3 733	-	1 090	1 555	465	29.9%	3 733
<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>		159	275	275	-	22	114	93	81.1%	275
<i>Cemeteries/Crematoria</i>		251	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purvs</i>		3 210	3 458	3 458	-	1 069	1 441	372	25.8%	3 458
<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		236	552	552	-	129	230	101	44.1%	552
Revenue Generating		236	552	552	-	129	230	101	44.1%	552
<i>Improved Property</i>		236	552	552	-	129	230	101	44.1%	552
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 777	7 366	7 366	-	569	3 069	2 501	81.5%	7 366
Operational Buildings		1 777	6 107	6 107	-	569	2 545	1 976	77.7%	6 107
<i>Municipal Offices</i>		1 777	6 107	6 107	-	569	2 545	1 976	77.7%	6 107
<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 SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	1 259	1 259	-	-	525	525	100.0%	1 259
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	1 259	1 259	-	-	525	525	100.0%	1 259
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 277	2 028	2 028	-	365	845	480	56.9%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	-	365	845	480	56.9%	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	-	365	845	480	56.9%	2 028
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 582	1 899	1 899	-	740	791	51	6.5%	1 899
Computer Equipment		1 582	1 899	1 899	-	740	791	51	6.5%	1 899
Furniture and Office Equipment		1 841	2 301	2 301	-	374	959	585	61.0%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	-	374	959	585	61.0%	2 301
Machinery and Equipment		6 760	8 035	8 035	-	2 304	3 348	1 044	31.2%	8 035
Machinery and Equipment		6 760	8 035	8 035	-	2 304	3 348	1 044	31.2%	8 035
Transport Assets		9 373	13 668	13 668	-	3 486	5 695	2 209	38.8%	13 668
Transport Assets		9 373	13 668	13 668	-	3 486	5 695	2 209	38.8%	13 668
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	136 058	120 000	120 000	-	40 524	50 000	9 476	19.0%	120 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		83 089	46 650	53 655	3 248	16 834	19 438	2 604	13.4%	46 650
Roads Infrastructure		59 796	20 500	28 635	784	8 518	8 542	24	0.3%	20 500
Roads		59 796	20 500	28 635	784	8 518	8 542	24	0.3%	20 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 294	26 150	25 020	2 464	8 316	10 896	2 580	23.7%	26 150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 622	15 810	14 680	-	-	6 588	6 588	100.0%	15 810
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		18 481	-	-	-	-	-	-	-	-
MV Substations		466	6 800	6 800	-	-	2 833	2 833	100.0%	6 800
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		725	3 540	3 540	-	-	1 475	1 475	100.0%	3 540
LV Networks		564	-	-	-	-	-	-	-	-
Capital Spares		1 436	-	-	2 464	8 316	-	(8 316)	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 960	4 290	4 290	-	-	1 788	1 788	100.0%	4 290
Community Facilities		12 502	1 590	1 590	-	-	663	663	100.0%	1 590

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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									
Halls		-	90	90	-	-	38	38	100.0%	90
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		56	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	625	625	100.0%	1 500
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		12 446	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		458	2 700	2 700	-	-	1 125	1 125	100.0%	2 700
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		458	2 700	2 700	-	-	1 125	1 125	100.0%	2 700
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		737	10 800	8 426	-	820	4 500	3 680	81.8%	10 800
Operational Buildings		737	10 800	8 426	-	820	4 500	3 680	81.8%	10 800
Municipal Offices		401	10 600	8 226	-	820	4 417	3 597	81.4%	10 600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		336	-	-	-	-	-	-	-	-
Yards		-	200	200	-	-	83	83	100.0%	200
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

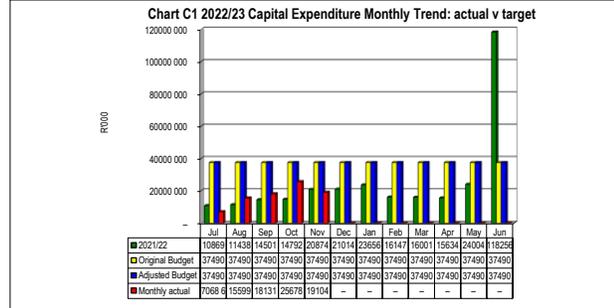
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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	66 370	3 248	17 653	25 725	8 072	31.4%	61 740

References

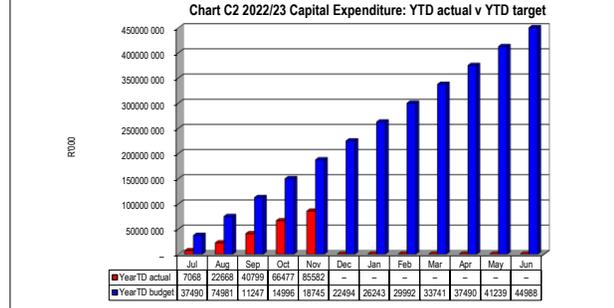
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	500 000	500 000	-	-	208 335	500 000
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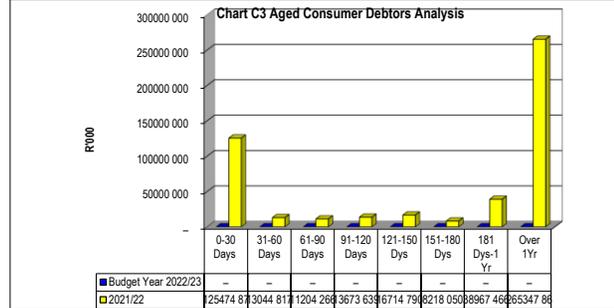
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	10 870	37 491	37 491	7 069
Aug	11 439	37 491	37 491	15 500
Sep	14 502	37 491	37 491	19 131
Oct	14 793	37 491	37 491	25 678
Nov	20 874	37 491	37 491	19 105
Dec	21 014	37 491	37 491	-
Jan	23 656	37 491	37 491	-
Feb	16 148	37 491	37 491	-
Mar	16 001	37 491	37 491	-
Apr	15 635	37 491	37 491	-
May	24 005	37 491	37 491	-
Jun	118 257	37 491	37 491	-



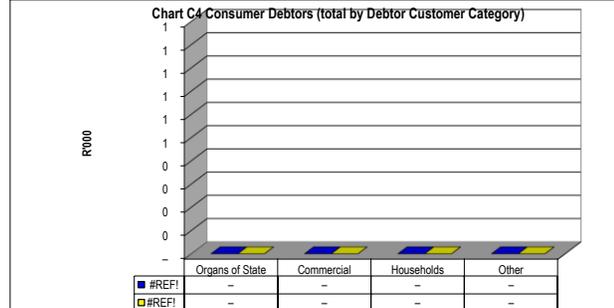
Month	YearTD actual	YearTD budget
Jul	7 069	37 491
Aug	22 668	74 981
Sep	40 800	112 472
Oct	66 478	149 963
Nov	85 583	187 453
Dec	-	224 944
Jan	-	262 435
Feb	-	299 925
Mar	-	337 416
Apr	-	374 907
May	-	412 397
Jun	-	449 888



Budget Year 2022/2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
2021/22	125 475	13 045	11 204	13 974	16 715	8 218	38 967	265 348



#REF!	#REF!	#REF!
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	140	-	1 475	-	-
Budget Year 2022/	-	-	-	-	-	-	-	-	-

