

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM344 Makhado ▼

CFO Name: N.G Raliphada

Tel: 015 519 3000/3050 Fax: (015) 516 5084

E-Mail: godfreyr@makhado.gov.za

Reporting period: M12 June ▼

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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9.10		9.10 -
Vote 10		
10.1		10.1 -
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Vote 13		
13.1		13.1 -
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Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
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15.10		15.10 -

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	0920
Street address	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	0920
General Contacts	
Telephone number	(015) 519 3000
Fax number	(015) 516 5084

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Cllr MD Mboyi
Telephone number	015 519 3211
Cell number	072 314 9745
Fax number	015 516 5084
E-mail address	mboyimd@makhado.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Makhubele DH
Telephone number	015 519 3211
Cell number	079 733 9667
Fax number	015 516 5084
E-mail address	duncanm@makhado.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Cllr N Munyai
Telephone number	015 519 3002
Cell number	076 410 6071
Fax number	015 516 5084
E-mail address	mayor@makhado.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	T.R Phaweni
Telephone number	015 519 3002
Cell number	076 410 6085
Fax number	086 548 1016
E-mail address	rosemaryp@makhado.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	KM Nemaname
Telephone number	015 5193210/3214
Cell number	063 693 5042
Fax number	(015) 516 5084
E-mail address	kentm@makhado.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	S Nefolovhodwe
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	
ID Number	
Title	Mr
Name	N.G Raliphada
Telephone number	015 519 3000/3050
Cell number	082 523 9305
Fax number	(015) 516 5084
E-mail address	godfreyr@makhado.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	HC Mokoena
Telephone number	015 519 3214
Cell number	066 486 6103
Fax number	015 516 5084
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 3000/3157	Telephone number	015 519 3157
Cell number	072 596 8255	Cell number	082 934 1570
Fax number	(015) 516 5084	Fax number	015 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	masindim@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	96 261	100 453	116 094	8 226	97 300	116 094	(18 794)	-16%	116 094
Service charges	402 489	511 136	542 975	36 725	362 186	542 975	(180 789)	-33%	542 975
Investment revenue	6 914	6 731	9 056	752	9 572	9 056	516	6%	9 056
Transfers and subsidies	431 877	466 925	466 925	525	451 098	466 925	(15 827)	-3%	466 925
Other own revenue	70 459	148 984	131 798	14 589	75 598	131 798	(56 200)	-43%	131 798
Total Revenue (excluding capital transfers and contributions)	1 008 000	1 234 229	1 266 848	60 817	995 754	1 266 848	(271 094)	-21%	1 266 848
Employee costs	293 786	355 501	320 501	13 095	314 078	320 501	(6 423)	-2%	320 501
Remuneration of Councillors	28 071	29 444	29 444	2 321	28 260	29 444	(1 183)	-4%	29 444
Depreciation & asset impairment	137 431	120 000	140 000	146 533	270 844	140 000	130 844	93%	140 000
Finance charges	3 264	9 707	12 120	(2 369)	40	12 120	(12 080)	-100%	12 120
Inventory consumed and bulk purchases	337 829	360 671	371 923	41 576	309 713	371 923	(62 210)	-17%	371 923
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	314 432	330 016	391 464	23 634	327 004	391 464	(64 460)	-16%	391 464
Total Expenditure	1 114 814	1 205 339	1 265 452	224 789	1 249 940	1 265 452	(15 512)	-1%	1 265 452
Surplus/(Deficit)	(106 814)	28 889	1 396	(163 973)	(254 186)	1 396	(255 582)	-18308%	1 396
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 064	106 890	106 890	23 184	122 717	106 890	15 827	15%	106 890
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 455	135 779	108 286	(140 789)	(131 469)	108 286	(239 755)	-221%	108 286
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 455	135 779	108 286	(140 789)	(131 469)	108 286	(239 755)	-221%	108 286
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	94 541	106 890	113 569	12 025	136 760	113 569	23 191	20%	113 569
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 536	342 998	288 867	21 553	129 213	288 867	(159 654)	-55%	288 867
Total sources of capital funds	167 077	449 888	402 436	33 578	265 974	402 436	(136 462)	-34%	402 436
Financial position									
Total current assets	722 580	442 673	432 627		647 855				432 627
Total non current assets	1 729 788	2 736 852	2 702 830		1 707 630				2 702 830
Total current liabilities	553 717	160 040	143 766		576 079				143 766
Total non current liabilities	115 774	121 789	121 789		127 997				121 789
Community wealth/Equity	1 782 877	2 897 696	2 869 903		1 650 610				2 869 903
Cash flows									
Net cash from (used) operating	99 900	457 796	432 354	48 841	137 702	432 354	294 653	68%	432 354
Net cash from (used) investing	(217 475)	(449 888)	(435 765)	(7 690)	(235 498)	(435 765)	(200 267)	46%	(435 765)
Net cash from (used) financing	(71)	-	-	(13)	(308)	(10 458)	(10 150)	97%	-
Cash/cash equivalents at the month/year end	88 141	151 560	140 241	-	103 221	129 783	26 563	20%	197 914
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	31 878	11 038	11 437	9 164	8 930	8 290	10 779	365 990	457 505
Creditors Age Analysis									
Total Creditors	85 261	10 475	-	97	-	-	-	(27)	95 805

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		589 011	596 354	623 098	12 975	595 544	623 098	(27 554)	-4%	623 098
Executive and council		401 747	445 889	445 889	–	445 889	445 889	–		445 889
Finance and administration		187 264	150 465	177 209	12 975	149 655	177 209	(27 554)	-16%	177 209
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		341	309	309	32	274	309	(35)	-11%	309
Community and social services		182	149	149	17	157	149	8	5%	149
Sport and recreation		118	102	102	11	97	102	(5)	-5%	102
Public safety		41	58	58	4	20	58	(38)	-66%	58
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		128 851	213 197	187 233	28 305	137 088	187 233	(50 145)	-27%	187 233
Planning and development		5 841	80 647	54 439	9 943	20 619	54 439	(33 820)	-62%	54 439
Road transport		123 010	132 549	132 794	18 363	116 470	132 794	(16 325)	-12%	132 794
Environmental protection		–	–	–	–	–	–	–		–
Trading services		419 065	531 259	563 098	42 688	385 565	563 098	(177 533)	-32%	563 098
Energy sources		403 058	516 846	548 846	41 213	368 027	548 846	(180 819)	-33%	548 846
Water management		–	–	–	–	–	–	–		–
Waste water management		99	–	–	–	1	–	1	#DIV/0!	–
Waste management		15 909	14 413	14 252	1 475	17 537	14 252	3 285	23%	14 252
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 137 269	1 341 119	1 373 738	84 001	1 118 471	1 373 738	(255 267)	-19%	1 373 738
Expenditure - Functional										
Governance and administration		568 390	517 431	607 470	49 491	561 162	607 470	(46 308)	-8%	607 470
Executive and council		89 911	107 039	115 491	7 638	100 495	115 491	(14 996)	-13%	115 491
Finance and administration		478 480	410 392	491 979	41 853	460 668	491 979	(31 312)	-6%	491 979
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		10 469	12 841	17 761	6 777	24 051	17 761	6 290	35%	17 761
Community and social services		3 335	3 358	5 336	6 056	10 451	5 336	5 115	96%	5 336
Sport and recreation		1 079	1 533	1 775	276	1 697	1 775	(78)	-4%	1 775
Public safety		3 902	5 478	7 191	365	10 027	7 191	2 836	39%	7 191
Housing		–	–	–	–	–	–	–		–
Health		2 153	2 472	3 460	80	1 876	3 460	(1 584)	-46%	3 460
Economic and environmental services		148 683	227 591	170 585	73 479	240 329	170 585	69 745	41%	170 585
Planning and development		31 269	46 392	37 482	2 903	28 564	37 482	(8 918)	-24%	37 482
Road transport		117 414	181 200	133 103	70 576	211 766	133 103	78 663	59%	133 103
Environmental protection		–	–	–	–	–	–	–		–
Trading services		387 272	447 476	469 636	95 042	424 397	469 636	(45 239)	-10%	469 636
Energy sources		372 143	415 256	410 982	89 039	392 416	410 982	(18 566)	-5%	410 982
Water management		88	105	145	15	113	145	(32)	-22%	145
Waste water management		–	–	–	–	–	–	–		–
Waste management		15 041	32 116	58 509	5 988	31 868	58 509	(26 641)	-46%	58 509
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 114 814	1 205 339	1 265 452	224 789	1 249 940	1 265 452	(15 512)	-1%	1 265 452
Surplus/ (Deficit) for the year		22 455	135 779	108 286	(140 789)	(131 469)	108 286	(239 755)	-221%	108 286

References

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

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

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

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Municipal governance and administration		589 011	596 354	623 098	12 975	595 544	623 098	(27 554)	-4%	623 098
Executive and council		401 747	445 889	445 889	-	445 889	445 889	-		445 889
Mayor and Council		401 747	445 889	445 889	-	445 889	445 889	-		445 889
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		187 264	150 465	177 209	12 975	149 655	177 209	(27 554)	(0)	177 209
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		4 205	-	-	-	-	-	-		-
Finance		181 860	147 158	173 902	12 478	148 730	173 902	(25 172)	(0)	173 902
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		1 077	2 992	2 992	480	701	2 992	(2 291)	(0)	2 992
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		122	315	315	17	224	315	(92)	(0)	315
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		341	309	309	32	274	309	(35)	(0)	309
Community and social services		182	149	149	17	157	149	8	0	149
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		178	139	139	17	152	139	13	0	139
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4	10	10	0	6	10	(5)	(0)	10
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		118	102	102	11	97	102	(5)	(0)	102
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		118	102	102	11	97	102	(5)	(0)	102
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		41	58	58	4	20	58	(38)	(0)	58
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		41	58	58	4	20	58	(38)	(0)	58
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		128 851	213 197	187 233	28 305	137 088	187 233	(50 145)	(0)	187 233
Planning and development		5 841	80 647	54 439	9 943	20 619	54 439	(33 820)	(0)	54 439

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 552	80 451	54 242	9 925	20 480	54 242	(33 762)	(0)	54 242
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		289	197	197	18	139	197	(58)	(0)	197
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		123 010	132 549	132 794	18 363	116 470	132 794	(16 325)	(0)	132 794
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		11 889	29 920	30 165	822	13 492	30 165	(16 673)	(0)	30 165
Roads		111 120	102 630	102 630	17 541	102 978	102 630	348	0	102 630
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		419 065	531 259	563 098	42 688	385 565	563 098	(177 533)	(0)	563 098
Energy sources		403 058	516 846	548 846	41 213	368 027	548 846	(180 819)	(0)	548 846
Electricity		403 058	516 846	548 846	41 213	368 027	548 846	(180 819)	(0)	548 846
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		99	-	-	-	1	-	1	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		99	-	-	-	1	-	1	#DIV/0!	-
Waste management		15 909	14 413	14 252	1 475	17 537	14 252	3 285	0	14 252
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	26	95	-	95	#DIV/0!	-
Solid Waste Removal		15 909	14 413	14 252	1 449	17 442	14 252	3 190	0	14 252
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 137 269	1 341 119	1 373 738	84 001	1 118 471	1 373 738	(255 267)	(0)	1 373 738
Expenditure - Functional										
Municipal governance and administration		568 390	517 431	607 470	49 491	561 162	607 470	(46 308)	(0)	607 470
Executive and council		89 911	107 039	115 491	7 638	100 495	115 491	(14 996)	(0)	115 491
Mayor and Council		72 345	81 504	84 384	4 976	77 362	84 384	(7 023)	(0)	84 384
Municipal Manager, Town Secretary and Chief Executive		17 566	25 535	31 107	2 661	23 133	31 107	(7 974)	(0)	31 107
Finance and administration		478 480	410 392	491 979	41 853	460 668	491 979	(31 312)	(0)	491 979
Administrative and Corporate Support		22 645	34 502	60 843	3 650	31 136	60 843	(29 707)	(0)	60 843
Asset Management		17 225	9 222	7 972	1 990	10 059	7 972	2 087	0	7 972
Finance		349 939	286 984	296 901	26 457	307 055	296 901	10 154	0	296 901
Fleet Management		17 810	14 368	32 033	3 988	28 387	32 033	(3 646)	(0)	32 033
Human Resources		20 190	18 730	25 988	1 847	23 752	25 988	(2 236)	(0)	25 988
Information Technology		12 803	10 680	19 566	752	15 058	19 566	(4 509)	(0)	19 566
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		36 834	34 892	47 203	3 157	44 113	47 203	(3 090)	(0)	47 203
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 033	1 014	1 472	12	1 108	1 472	(365)	(0)	1 472
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	12 841	17 761	6 777	24 051	17 761	6 290	0	17 761
Community and social services		3 335	3 358	5 336	6 056	10 451	5 336	5 115	0	5 336
Aged Care		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	84	839	-	839	#DIV/0!	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		3 335	3 358	5 336	5 973	9 612	5 336	4 276	0	5 336
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		1 079	1 533	1 775	276	1 697	1 775	(78)	(0)	1 775
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		50	210	510	-	464	510	(46)	(0)	510
<i>Recreational Facilities</i>		1 029	1 323	1 265	276	1 233	1 265	(32)	(0)	1 265
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		3 902	5 478	7 191	365	10 027	7 191	2 836	0	7 191
<i>Civil Defence</i>		26	1 456	1 487	(42)	124	1 487	(1 363)	(0)	1 487
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		3 876	4 022	5 704	407	9 903	5 704	4 199	0	5 704
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		2 153	2 472	3 460	80	1 876	3 460	(1 584)	(0)	3 460
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2 153	2 472	3 460	80	1 876	3 460	(1 584)	(0)	3 460
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		148 683	227 591	170 585	73 479	240 329	170 585	69 745	0	170 585
Planning and development		31 269	46 392	37 482	2 903	28 564	37 482	(8 916)	(0)	37 482
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		31 199	46 147	37 287	2 795	27 569	37 287	(9 718)	(0)	37 287
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	107	981	-	981	#DIV/0!	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		70	244	195	2	13	195	(182)	(0)	195
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		117 414	181 200	133 103	70 576	211 766	133 103	78 663	0	133 103
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		30 744	32 781	37 573	2 663	34 128	37 573	(3 445)	(0)	37 573
<i>Roads</i>		86 670	148 419	95 529	67 913	177 637	95 529	82 108	0	95 529
<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	469 636	95 042	424 397	469 636	(45 239)	(0)	469 636
Energy sources		372 143	415 256	410 982	89 039	392 416	410 982	(18 566)	(0)	410 982
<i>Electricity</i>		372 143	415 256	410 982	89 039	392 416	410 982	(18 566)	(0)	410 982

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		88	105	145	15	113	145	(32)	(0)	145
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		88	105	145	15	113	145	(32)	(0)	145
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		15 041	32 116	58 509	5 988	31 868	58 509	(26 641)	(0)	58 509
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7 405	4 246	6 646	(1 804)	5 756	6 646	(890)	(0)	6 646
Solid Waste Removal		7 636	27 870	51 863	7 792	26 112	51 863	(25 751)	(0)	51 863
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 114 814	1 205 339	1 265 452	224 789	1 249 940	1 265 452	(15 512)	(0)	1 265 452
Surplus/ (Deficit) for the year		22 455	135 779	108 286	(140 789)	(131 469)	108 286	(239 755)	(0)	108 286

References

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

check oprev balance	527 625 043	732 944 078	742 469 438	8 214 955	577 861 767	837 040 055	#REF!	742 469 438
check opexp balance	531 909 236	654 936 583	685 573 560	173 437 017	870 152 862	839 326 436	30 826 426	685 573 560

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-
Expenditure by Vote	1									
Vote 1 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-

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) - M12 June

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	1										
Vote 1 -		-	-	-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
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5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
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5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
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7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
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8.5 -		-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
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11.3 -		-	-	-	-	-	-	-	-	-
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11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
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12.3 -		-	-	-	-	-	-	-	-	-
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12.5 -		-	-	-	-	-	-	-	-	-
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12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
Vote 1 -		-	-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
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6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
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12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-

References

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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. 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) - M12 June

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 Source										
Property rates		96 261	100 453	116 094	8 226	97 300	116 094	(18 794)	-16%	116 094
Service charges - electricity revenue		388 762	496 726	528 726	35 521	347 907	528 726	(180 819)	-34%	528 726
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		99	-	-	-	1	-	1	#DIV/0!	-
Service charges - refuse revenue		13 629	14 410	14 249	1 204	14 278	14 249	29	0%	14 249
Rental of facilities and equipment		122	315	315	17	224	315	(92)	-29%	315
Interest earned - external investments		6 914	6 731	9 056	752	9 572	9 056	516	6%	9 056
Interest earned - outstanding debtors		31 237	30 540	39 318	3 219	37 314	39 318	(2 004)	-5%	39 318
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 766	4 445	4 802	188	4 710	4 802	(91)	-2%	4 802
Licences and permits		4 053	4 020	3 908	303	3 791	3 908	(117)	-3%	3 908
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		431 877	466 925	466 925	525	451 098	466 925	(15 827)	-3%	466 925
Other revenue		18 039	109 664	83 455	10 861	27 607	83 455	(55 848)	-67%	83 455
Gains		13 242	-	-	-	1 951	-	1 951	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 008 000	1 234 229	1 266 848	60 817	995 754	1 266 848	(271 094)	-21%	1 266 848
Expenditure By Type										
Employee related costs		293 786	355 501	320 501	13 095	314 078	320 501	(6 423)	-2%	320 501
Remuneration of councillors		28 071	29 444	29 444	2 321	28 260	29 444	(1 183)	-4%	29 444
Debt impairment		79 465	60 715	60 715	1 442	61 924	60 715	1 209	2%	60 715
Depreciation & asset impairment		137 431	120 000	140 000	146 533	270 844	140 000	130 844	93%	140 000
Finance charges		3 264	9 707	12 120	(2 369)	40	12 120	(12 080)	-100%	12 120
Bulk purchases - electricity		306 304	328 830	319 962	36 231	263 448	319 962	(56 514)	-18%	319 962
Inventory consumed		31 526	31 841	51 961	5 345	46 265	51 961	(5 696)	-11%	51 961
Contracted services		167 725	183 327	252 553	13 056	207 244	252 553	(45 310)	-18%	252 553
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		63 823	85 974	78 196	9 137	57 836	78 196	(20 360)	-26%	78 196
Losses		3 420	-	-	-	-	-	-	-	-
Total Expenditure		1 114 814	1 205 339	1 265 452	224 789	1 249 940	1 265 452	(15 512)	-1%	1 265 452
Surplus/(Deficit)		(106 814)	28 889	1 396	(163 973)	(254 186)	1 396	(255 582)	(0)	1 396
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		125 064	106 890	106 890	23 184	122 717	106 890	15 827	0	106 890
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		4 205	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 455	135 779	108 286	(140 789)	(131 469)	108 286			108 286
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 455	135 779	108 286	(140 789)	(131 469)	108 286			108 286
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 455	135 779	108 286	(140 789)	(131 469)	108 286			108 286
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22 455	135 779	108 286	(140 789)	(131 469)	108 286			108 286

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies 1 137 269 1 341 119 1 373 738 84 001 1 118 471 1 373 738 1 373 738

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional Classification										
Governance and administration		77 679	19 279	33 173	3 183	23 311	33 173	(9 862)	-30%	33 173
Executive and council		43 797	900	8 900	1 966	6 400	8 900	(2 500)	-28%	8 900
Finance and administration		33 882	18 379	24 273	1 217	16 910	24 273	(7 362)	-30%	24 273
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 758	2 510	15 287	-	7 946	15 287	(7 341)	-48%	15 287
Community and social services		1 512	460	273	-	154	273	(119)	-44%	273
Sport and recreation		2 216	2 050	11 014	-	7 792	11 014	(3 222)	-29%	11 014
Public safety		31	-	4 000	-	-	4 000	(4 000)	-100%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		160 177	193 006	225 587	18 080	147 421	225 587	(78 166)	-35%	225 587
Planning and development		3 098	-	-	-	495	-	495	#DIV/0!	-
Road transport		157 079	193 006	225 587	18 080	146 926	225 587	(78 661)	-35%	225 587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 992	235 093	161 819	14 319	75 156	161 819	(86 663)	-54%	161 819
Energy sources		60 990	230 993	157 038	12 328	70 398	157 038	(86 640)	-55%	157 038
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 002	4 100	4 781	1 992	4 758	4 781	(23)	0%	4 781
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	306 605	449 888	435 866	35 582	253 833	435 866	(182 032)	-42%	435 866
Funded by:										
National Government		94 541	106 890	113 569	12 025	136 760	113 569	23 191	20%	113 569
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		94 541	106 890	113 569	12 025	136 760	113 569	23 191	20%	113 569
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		72 536	342 998	288 867	21 553	129 213	288 867	(159 654)	-55%	288 867
Total Capital Funding		167 077	449 888	402 436	33 578	265 974	402 436	(136 462)	-34%	402 436

References

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									

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

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

check balance ##### -33 577 898.0 #####

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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 -		-	-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 -		-	-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		201 324	150 570	139 251	143 430	139 251
Call investment deposits		-	990	990	-	990
Consumer debtors		87 648	91 703	123 946	51 313	123 946
Other debtors		304 970	88 832	60 861	331 415	60 861
Current portion of long-term receivables		-	-	-	-	-
Inventory		128 637	110 578	107 578	121 697	107 578
Total current assets		722 580	442 673	432 627	647 855	432 627
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 884	16 345	16 345	15 121	16 345
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 772	2 719 885	2 685 771	1 689 884	2 685 771
Biological		-	-	-	-	-
Intangible		1 971	622	714	464	714
Other non-current assets		2 160	-	-	2 160	-
Total non current assets		1 729 788	2 736 852	2 702 830	1 707 630	2 702 830
TOTAL ASSETS		2 452 367	3 179 525	3 135 457	2 355 484	3 135 457
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		736	-	-	736	-
Consumer deposits		15 958	10 458	10 458	15 650	10 458
Trade and other payables		495 615	122 689	106 414	533 386	106 414
Provisions		41 408	26 893	26 893	26 307	26 893
Total current liabilities		553 717	160 040	143 766	576 079	143 766
Non current liabilities						
Borrowing		322	-	-	(225)	-
Provisions		115 452	121 789	121 789	128 222	121 789
Total non current liabilities		115 774	121 789	121 789	127 997	121 789
TOTAL LIABILITIES		669 491	281 829	265 555	704 076	265 555
NET ASSETS	2	1 782 877	2 897 696	2 869 903	1 651 408	2 869 903
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 782 877	2 897 696	2 869 903	1 650 610	2 869 903
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 782 877	2 897 696	2 869 903	1 650 610	2 869 903

References

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

check balance - - - 797 677 -

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		210 782	79 107	85 896	20 178	167 554	85 896	81 658	95%	85 896
Service charges		359 031	537 969	559 868	26 228	357 323	559 868	(202 544)	-36%	559 868
Other revenue		40 548	159 591	154 670	13 022	59 120	154 670	(95 550)	-62%	154 670
Transfers and Subsidies - Operational		432 496	466 925	466 925	3 500	454 605	466 925	(12 320)	-3%	466 925
Transfers and Subsidies - Capital		84 058	106 890	106 890	-	122 717	106 890	15 827	15%	106 890
Interest		-	6 731	9 056	-	-	9 056	(9 056)	-100%	9 056
Dividends		495	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 027 506)	(899 317)	(950 850)	(14 088)	(1 023 618)	(950 850)	72 767	-8%	(950 850)
Finance charges		(4)	(100)	(100)	-	-	(100)	(100)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 900	457 796	432 354	48 841	137 702	432 354	294 653	68%	432 354
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(217 475)	(449 888)	(435 765)	(7 690)	(235 498)	(435 765)	(200 267)	46%	(435 765)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 475)	(449 888)	(435 765)	(7 690)	(235 498)	(435 765)	(200 267)	46%	(435 765)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(71)	-	-	(13)	(308)	(10 458)	10 150	-97%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(71)	-	-	(13)	(308)	(10 458)	(10 150)	97%	-
NET INCREASE/ (DECREASE) IN CASH HELD										
		(117 645)	7 908	(3 410)	41 138	(98 104)	(13 868)			(3 410)
Cash/cash equivalents at beginning:		205 786	143 652	143 652		201 324	143 652			201 324
Cash/cash equivalents at month/year end:		88 141	151 560	140 241		103 221	129 783			197 914

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.8%	12.0%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		27.9%	4.2%	3.7%	32.3%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	130.5%	276.6%	300.9%	112.5%	300.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		36.4%	94.7%	97.5%	24.9%	97.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.0%	14.6%	14.6%	38.4%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	28.8%	25.3%	31.5%	25.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	10.5%	12.0%	0.0%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 173	2 842	3 512	1 798	1 748	1 282	1 405	56 354	88 114	62 587	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 245	3 504	3 275	3 073	2 955	2 890	3 128	144 423	169 495	156 470	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 063	612	562	538	525	514	505	29 028	33 347	31 110	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 266	3 198	3 131	3 072	3 046	2 988	4 216	117 662	140 579	130 983	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 131	882	956	682	656	615	1 525	18 523	25 970	22 001	-	-	-
Total By Income Source	2000	31 878	11 038	11 437	9 164	8 930	8 290	10 779	365 990	457 505	403 152	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 461	1 761	1 716	1 742	1 684	1 575	4 320	67 241	82 500	76 561	-	-	-
Commercial	2300	22 322	5 075	5 805	3 712	3 639	3 185	3 064	112 476	159 278	126 076	-	-	-
Households	2400	7 094	4 201	3 916	3 710	3 607	3 530	3 395	186 273	215 727	200 515	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	31 878	11 038	11 437	9 164	8 930	8 290	10 779	365 990	457 505	403 152	-	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	85 261	10 475	-	97	-	-	-	(27)	95 805
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	85 261	10 475	-	97	-	-	-	(27)	95 805

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		30 130	21 036	18 781	3 500	8 709	18 781	(10 072)	-53.6%	18 781
Expanded Public Works Programme Integrated Grant		2 280	-	-	-	3 259	-	3 259	#DIV/0!	-
Municipal Disaster Relief Grant		26 000	-	-	3 500	3 500	-	3 500	#DIV/0!	-
Local Government Financial Management Grant		1 850	5 209	2 954	-	1 950	2 954	(1 004)	-34.0%	2 954
Municipal Infrastructure Grant		-	15 827	15 827	-	-	15 827	(15 827)	-100.0%	15 827
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	30 130	21 036	18 781	3 500	8 709	18 781	(10 072)	-53.6%	18 781
Capital Transfers and Grants										
National Government:		125 064	106 890	106 890	-	122 717	106 890	15 827	14.8%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		110 768	86 770	86 770	-	102 597	86 770	15 827	18.2%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	-	20 120	20 120	-	-	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	125 064	106 890	106 890	-	122 717	106 890	15 827	14.8%	106 890
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 194	127 926	125 671	3 500	131 426	125 671	5 755	4.6%	125 671

References

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		93 346	21 036	21 036	18 018	107 806	21 036	86 770	412.5%	21 036
Expanded Public Works Programme Integrated Grant		2 280	-	-	272	3 259	-	3 259	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		26 000	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 850	5 209	5 209	254	1 950	5 209	(3 259)	-62.6%	5 209
Municipal Infrastructure Grant		63 216	15 827	15 827	17 492	102 597	15 827	86 770	548.2%	15 827
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		93 346	21 036	21 036	18 018	107 806	21 036	86 770	412.5%	21 036
Capital expenditure of Transfers and Grants										
National Government:		61 848	106 890	106 890	5 692	20 120	106 890	(86 770)	-81.2%	106 890
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		47 552	86 770	86 770	-	-	86 770	(86 770)	-100.0%	86 770
Integrated National Electrification Programme Grant		14 296	20 120	20 120	5 692	20 120	20 120	-	-	20 120
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		61 848	106 890	106 890	5 692	20 120	106 890	(86 770)	-81.2%	106 890
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 194	127 926	127 926	23 710	127 926	127 926	-		127 926

References

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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 - M12 June

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 212	780	780	104	1 243	780	463	59%	780
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		20 314	20 749	20 749	1 663	20 293	20 749	(456)	-2%	20 749
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 544	7 914	7 914	554	6 724	7 914	(1 190)	-15%	7 914
Sub Total - Councillors		28 071	29 444	29 444	2 321	28 260	29 444	(1 183)	-4%	29 444
% increase	4		4.9%	4.9%						4.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 436	1 955	281	3 106	1 955	1 151	59%	1 955
Pension and UIF Contributions		-	991	216	131	560	216	344	159%	216
Medical Aid Contributions		-	367	72	13	220	72	148	204%	72
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	89	-	-	47	-	47	#DIV/0!	-
Motor Vehicle Allowance		1	2 177	1 882	92	1 121	1 882	(761)	-40%	1 882
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	17	(67)	233	17	216	1273%	17
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1	9 060	4 142	451	5 287	4 142	1 145	28%	4 142
% increase	4		1116405.6%	510315.2%						510315.2%
Other Municipal Staff										
Basic Salaries and Wages		167 290	228 482	167 995	14 589	187 967	167 995	19 972	12%	167 995
Pension and UIF Contributions		33 517	35 137	41 454	3 094	36 972	41 454	(4 482)	-11%	41 454
Medical Aid Contributions		15 312	17 892	22 335	3 873	19 707	22 335	(2 628)	-12%	22 335
Overtime		27 300	21 916	32 060	3 052	34 173	32 060	2 112	7%	32 060
Performance Bonus		13 802	12 589	30 492	-	7 528	30 492	(22 964)	-75%	30 492
Motor Vehicle Allowance		13 670	13 782	15 527	1 301	14 962	15 527	(565)	-4%	15 527
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		362	447	469	32	398	469	(71)	-15%	469
Other benefits and allowances		5 857	4 215	6 026	489	5 732	6 026	(294)	-5%	6 026
Payments in lieu of leave		362	-	-	319	1 352	-	1 352	#DIV/0!	-
Long service awards		1 243	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 071	11 982	-	(14 104)	-	-	-	-	-
Sub Total - Other Municipal Staff		293 785	346 441	316 359	12 644	308 791	316 359	(7 568)	-2%	316 359
% increase	4		17.9%	7.7%						7.7%
Total Parent Municipality		321 857	384 945	349 945	15 415	342 338	349 945	(7 606)	-2%	349 945
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		321 857	384 945	349 945	15 415	342 338	349 945	(7 606)	-2%	349 945
% increase	4		19.6%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		293 786	355 501	320 501	13 095	314 078	320 501	(6 423)	-2%	320 501

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		6 815	14 487	15 910	13 225	13 011	11 984	14 696	18 076	12 636	12 971	13 565	20 178	79 107	-	-
Service charges - electricity revenue		25 994	27 570	32 459	29 543	27 552	25 826	29 839	26 707	25 471	18 486	26 584	25 062	525 432	-	-
Service charges - water revenue		-	6 000	-	-	-	-	6 000	-	-	-	12 000	-	-	-	-
Service charges - sanitation revenue		9	7	10	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		872	933	934	1 077	817	1 014	1 076	1 158	1 035	948	1 174	1 166	12 537	-	-
Rental of facilities and equipment		32	23	32	30	34	26	20	13	11	21	17	24	42 041	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6 731	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		47	64	82	88	61	151	243	131	168	276	233	188	3 867	-	-
Licences and permits		2 440	2 663	3 380	3 691	2 938	2 773	3 121	2 000	2 311	1 986	2 831	2 411	4 020	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 896	2 766	-	1	1 467	147 143	1	978	124 853	-	-	3 500	466 925	-	-
Other revenue		3 194	853	1 764	2 587	499	(291)	2 101	3 000	(365)	618	199	10 399	109 664	-	-
Cash Receipts by Source		213 300	55 365	54 571	50 241	46 379	188 626	57 097	52 063	166 121	35 306	56 604	62 929	1 250 323	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 650	-	-	-	34 510	-	-	14 331	42 226	-	-	-	106 890	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(5)	(70)	(3)	(150)	8	(304)	350	86	(73)	(70)	(65)	(13)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		244 945	55 295	54 568	50 091	80 897	188 322	57 447	66 481	208 274	35 236	56 539	62 916	1 357 213	-	-
Cash Payments by Type																
Employee related costs		26 604	30 881	26 239	26 051	27 396	7 604	55 028	28 485	36 657	33 683	27 496	12 751	331 440	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	100	-	-
Bulk purchases - Electricity		-	1 052	-	-	-	-	-	-	-	-	-	-	323 830	-	-
Acquisitions - water & other inventory		2 226	2 532	3 779	816	2 776	3 953	3 621	1 714	11 819	3 935	10 297	(3 533)	-	-	-
Contracted services		-	-	-	-	11 069	19 435	9 540	17 756	14 876	12 354	12 488	799	165 035	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		139 980	72 278	69 117	45 265	42 116	35 121	24 924	25 577	25 433	27 832	29 721	4 070	79 013	-	-
Cash Payments by Type		168 810	106 744	99 136	72 131	83 357	66 114	93 113	73 532	88 786	77 805	80 003	14 088	899 417	-	-
Other Cash Flows/Payments by Type																

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Capital assets		14 243	17 184	19 975	27 430	18 853	37 155	11 346	11 902	19 059	23 749	26 911	7 690	449 888	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		183 053	123 929	119 111	99 562	102 210	103 269	104 459	85 434	107 844	101 553	106 914	21 778	1 349 305	-	-
NET INCREASE/(DECREASE) IN CASH HELD		61 892	(68 633)	(64 543)	(49 470)	(21 313)	85 053	(47 012)	(18 954)	100 429	(66 317)	(50 375)	41 138	7 908	-	-
Cash/cash equivalents at the month/year beginning:		201 324	263 216	194 583	130 040	80 570	59 257	144 310	97 299	78 345	178 775	112 457	62 082	143 652	151 560	151 560
Cash/cash equivalents at the month/year end:		263 216	194 583	130 040	80 570	59 257	144 310	97 299	78 345	178 775	112 457	62 082	103 221	151 560	151 560	151 560

References

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

99 136	72 131	83 357	66 114	93 113	73 532	88 786	77 805		14 088	899 417
(64 543)	(49 470)	(21 313)	85 053	(47 012)	(18 954)	100 429	(66 317)	(50 375)	41 138	7 908

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 Municipal Entity										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Expenditure By Municipal Entity										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) after taxation										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Capital Expenditure By Municipal Entity										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 870	37 491	37 491	7 069	7 069	37 491	30 422	81.1%	2%
August	11 439	37 491	37 491	15 600	22 668	74 981	52 313	69.8%	5%
September	14 502	37 491	37 491	18 131	40 800	112 472	71 672	63.7%	9%
October	14 793	37 491	37 491	25 678	66 478	149 963	83 485	55.7%	15%
November	20 874	37 491	37 491	19 105	85 583	187 453	101 871	54.3%	19%
December	21 014	37 491	37 491	31 530	117 113	224 944	107 831	47.9%	26%
January	23 656	37 491	37 491	16 864	133 977	262 435	128 458	48.9%	30%
February	16 148	37 491	34 686	8 579	142 556	297 121	154 565	52.0%	32%
March	16 001	37 491	34 686	26 383	168 938	331 807	162 869	49.1%	38%
April	15 635	37 491	34 686	21 151	190 089	366 493	176 404	48.1%	0
May	24 005	37 491	34 686	28 162	218 251	401 179	182 929	45.6%	0
June	117 669	37 491	34 686	35 582	253 833	435 866	182 032	41.8%	0
Total Capital expenditure	306 605	449 888	435 866	253 833					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		93 729	268 523	168 178	13 535	117 897	168 178	50 282	29.9%	168 178
Roads Infrastructure		50 047	51 850	38 760	1 607	41 063	38 760	(2 302)	-5.9%	38 760
Roads		50 047	51 850	38 760	1 607	41 063	38 760	(2 302)	-5.9%	38 760
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 287	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Drainage Collection		5 287	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 320	200 553	111 554	10 318	59 447	111 554	52 107	46.7%	111 554
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7 570	17 150	22 100	4 727	10 634	22 100	11 466	51.9%	22 100
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	14 850	12 141	-	4 555	12 141	7 586	62.5%	12 141
LV Networks		26 367	162 503	74 813	5 591	44 258	74 813	30 555	40.8%	74 813
Capital Spares		247	6 050	2 500	-	-	2 500	2 500	100.0%	2 500
Water Supply Infrastructure		701	150	300	-	103	300	197	65.5%	300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	150	300	-	103	300	197	65.5%	300
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 375	14 970	16 564	1 610	17 284	16 564	(720)	-4.3%	16 564
Landfill Sites		3 375	14 970	16 564	1 610	17 284	16 564	(720)	-4.3%	16 564
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36 529	43 575	51 130	4 017	41 939	51 130	9 192	18.0%	51 130
Community Facilities		8 567	16 375	20 400	1 127	14 087	20 400	6 313	30.9%	20 400
Halls		-	-	-	-	-	-	-	-	-
Centres		3 896	1 500	1 000	456	456	1 000	544	54.4%	1 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	150	150	-	140	150	10	6.4%	150
Cemeteries/Crematoria		-	-	-	-	1 248	-	(1 248)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	25	250	-	-	250	250	100.0%	250
Nature Reserves		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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>Public Ablution Facilities</i>		141	-	-	-	-	-	-	-	-
<i>Markets</i>		1 601	-	-	-	-	-	-	-	-
<i>Stalls</i>		2 929	14 000	19 000	671	12 242	19 000	6 758	35.6%	19 000
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	700	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 962	27 200	30 730	2 890	27 852	30 730	2 878	9.4%	30 730
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		27 962	27 200	30 730	2 890	27 852	30 730	2 878	9.4%	30 730
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2 727	9 670	17 741	1 048	6 030	17 741	11 711	66.0%	17 741
<i>Operational Buildings</i>		2 667	9 670	17 741	1 048	6 030	17 741	11 711	66.0%	17 741
<i>Municipal Offices</i>		2 383	9 670	17 741	1 048	6 030	17 741	11 711	66.0%	17 741
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		284	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		61	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		61	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	900	991	-	-	991	991	100.0%	991
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	900	991	-	-	991	991	100.0%	991
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	900	991	-	-	991	991	100.0%	991
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 162	5 310	9 029	346	2 901	9 029	6 128	67.9%	9 029
<i>Computer Equipment</i>		3 162	5 310	9 029	346	2 901	9 029	6 128	67.9%	9 029
Furniture and Office Equipment		4 690	4 763	3 213	59	354	3 213	2 859	89.0%	3 213
<i>Furniture and Office Equipment</i>		4 690	4 763	3 213	59	354	3 213	2 859	89.0%	3 213
Machinery and Equipment		3 308	10 227	12 694	-	7 557	12 694	5 136	40.5%	12 694
<i>Machinery and Equipment</i>		3 308	10 227	12 694	-	7 557	12 694	5 136	40.5%	12 694
Transport Assets		10 977	4 700	6 748	26	7 884	6 748	(1 137)	-16.8%	6 748
<i>Transport Assets</i>		10 977	4 700	6 748	26	7 884	6 748	(1 137)	-16.8%	6 748
Land		1 038	-	-	-	418	-	(418)	#DIV/0!	-
<i>Land</i>		1 038	-	-	-	418	-	(418)	#DIV/0!	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 159	347 668	269 724	19 032	184 980	269 724	84 744	31.4%	269 724

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 306 604 991 449 888 000 435 865 643 35 582 448 253 833 425 435 865 643 435 865 643

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	31 715	39 000	59 842	4 295	28 118	59 842	31 724	53.0%	59 842
Roads Infrastructure		31 088	29 000	41 842	3 181	26 928	41 842	14 914	35.6%	41 842
Roads		31 088	29 000	41 842	3 181	26 928	41 842	14 914	35.6%	41 842
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		627	10 000	18 000	1 114	1 190	18 000	16 810	93.4%	18 000
Landfill Sites		627	10 000	18 000	1 114	1 190	18 000	16 810	93.4%	18 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 231	1 480	5 860	149	279	5 860	5 582	95.2%	5 860
Community Facilities		3 651	1 480	5 770	149	279	5 770	5 491	95.2%	5 770
Halls		2 990	1 480	5 770	149	279	5 770	5 491	95.2%	5 770
Centres		174	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		486	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	-	90	-	-	90	90	100.0%	90
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		580	-	90	-	-	90	90	100.0%	90
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		16 558	-	-	1 065	9 360	-	(9 360)	#DIV/0!	-
<i>Operational Buildings</i>		16 558	-	-	1 065	9 360	-	(9 360)	#DIV/0!	-
<i>Municipal Offices</i>		15 453	-	-	1 065	9 360	-	(9 360)	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		1 106	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 156	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 156	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	53 660	40 480	65 702	5 510	37 756	65 702	27 946	42.5%	65 702

References

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

check balance 306 604 991 449 888 000 435 865 643 35 582 448 253 833 425 435 865 643 435 865 643

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 996	3 723	8 083	461	5 934	8 083	2 149	26.6%	8 083
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	8 083	461	5 934	8 083	2 149	26.6%	8 083
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	8 083	461	5 934	8 083	2 149	26.6%	8 083
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 376	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4 376	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		108	-	-	-	-	-	-	-	-
Community Facilities		108	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		108	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 500	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	-
Municipal Offices		1 500	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	200	-	141	200	59	29.3%	200
Biological or Cultivated Assets		-	-	200	-	141	200	59	29.3%	200
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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		4 011	43 677	33 693	2 500	26 887	33 693	6 806	20.2%	33 693
Machinery and Equipment		4 011	43 677	33 693	2 500	26 887	33 693	6 806	20.2%	33 693
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	41 976	2 961	32 962	41 976	9 014	21.5%	41 976

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		109 593	80 417	100 467	119 414	218 251	100 467	(117 784)	-117.2%	100 467
Roads Infrastructure		58 268	46 377	56 427	68 311	124 192	56 427	(67 765)	-120.1%	56 427
Roads		58 268	46 377	56 427	68 311	124 192	56 427	(67 765)	-120.1%	56 427
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 081	29 783	39 783	49 742	91 546	39 783	(51 762)	-130.1%	39 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		50 081	29 783	39 783	49 742	91 546	39 783	(51 762)	-130.1%	39 783
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 244	4 257	4 257	1 361	2 514	4 257	1 743	40.9%	4 257
Landfill Sites		1 244	4 257	4 257	1 361	2 514	4 257	1 743	40.9%	4 257
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 620	3 733	3 683	5 964	10 950	3 683	(7 267)	-197.3%	3 683
Community Facilities		3 620	3 733	3 683	4 253	9 239	3 683	(5 556)	-150.8%	3 683

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	3 026	3 026	-	(3 026)	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		159	275	275	117	139	275	136	49.6%	275
Cemeteries/Crematoria		251	-	-	656	656	-	(656)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purrs		3 210	3 458	3 408	454	5 419	3 408	(2 010)	-59.0%	3 408
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1 712	1 712	-	(1 712)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	1 712	1 712	-	(1 712)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		236	552	552	413	793	552	(241)	-43.6%	552
Revenue Generating		236	552	552	413	793	552	(241)	-43.6%	552
Improved Property		236	552	552	413	793	552	(241)	-43.6%	552
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 777	7 366	7 366	2 177	3 937	7 366	3 429	46.5%	7 366
Operational Buildings		1 777	6 107	6 107	2 032	3 792	6 107	2 315	37.9%	6 107
Municipal Offices		1 777	6 107	6 107	2 032	3 792	6 107	2 315	37.9%	6 107
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1 259	1 259	145	145	1 259	1 114	88.5%	1 259
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1 259	1 259	145	145	1 259	1 114	88.5%	1 259
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 277	2 028	2 028	913	1 450	2 028	578	28.5%	2 028
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 277	2 028	2 028	913	1 450	2 028	578	28.5%	2 028
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 277	2 028	2 028	913	1 450	2 028	578	28.5%	2 028
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 582	1 899	1 899	2 266	4 412	1 899	(2 512)	-132.3%	1 899
Computer Equipment		1 582	1 899	1 899	2 266	4 412	1 899	(2 512)	-132.3%	1 899

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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		1 841	2 301	2 301	1 142	2 650	2 301	(349)	-15.2%	2 301
Furniture and Office Equipment		1 841	2 301	2 301	1 142	2 650	2 301	(349)	-15.2%	2 301
Machinery and Equipment		6 760	8 035	8 035	6 425	11 358	8 035	(3 323)	-41.4%	8 035
Machinery and Equipment		6 760	8 035	8 035	6 425	11 358	8 035	(3 323)	-41.4%	8 035
Transport Assets		9 373	13 668	13 668	7 819	17 043	13 668	(3 374)	-24.7%	13 668
Transport Assets		9 373	13 668	13 668	7 819	17 043	13 668	(3 374)	-24.7%	13 668
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	136 058	120 000	140 000	146 533	270 844	140 000	(130 844)	-93.5%	140 000

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	83 089	46 650	83 514	10 319	25 991	83 514	57 522	68.9%	83 514
Roads Infrastructure		59 796	20 500	43 965	8 334	16 469	43 965	27 496	62.5%	43 965
Roads		59 796	20 500	43 965	8 334	16 469	43 965	27 496	62.5%	43 965
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 294	26 150	39 548	1 983	9 521	39 548	30 027	75.9%	39 548
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 622	15 810	7 460	1 305	1 736	7 460	5 724	76.7%	7 460
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		18 481	-	-	-	-	-	-	-	-
MV Substations		466	6 800	7 030	-	-	7 030	7 030	100.0%	7 030
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		725	3 540	-	-	-	-	-	-	-
LV Networks		564	-	-	-	-	-	-	-	-
Capital Spares		1 436	-	25 058	678	7 785	25 058	17 273	68.9%	25 058
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	1	-	(1)	#DIV/0!	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	1	1	-	(1)	#DIV/0!	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 960	4 290	3 700	-	-	3 700	3 700	100.0%	3 700
Community Facilities		12 502	1 590	1 500	-	-	1 500	1 500	100.0%	1 500
Halls		-	90	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		56	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	1 500	1 500	100.0%	1 500
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

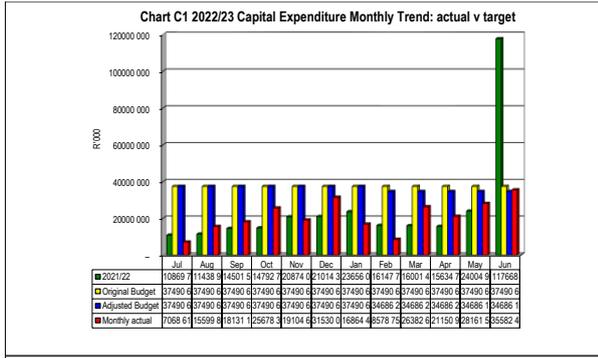
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		12 446	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		458	2 700	2 200	-	-	2 200	2 200	100.0%	2 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		458	2 700	2 200	-	-	2 200	2 200	100.0%	2 200
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		737	10 800	13 226	722	5 105	13 226	8 120	61.4%	13 226
Operational Buildings		737	10 800	13 226	722	5 105	13 226	8 120	61.4%	13 226
Municipal Offices		401	10 600	10 726	722	2 641	10 726	8 085	75.4%	10 726
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		336	-	-	-	-	-	-	-	-
Yards		-	200	2 500	-	2 465	2 500	35	1.4%	2 500
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		-	-	-	-	-	-	-	-	-
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	100 439	11 041	31 097	100 439	69 343	69.0%	100 439

References

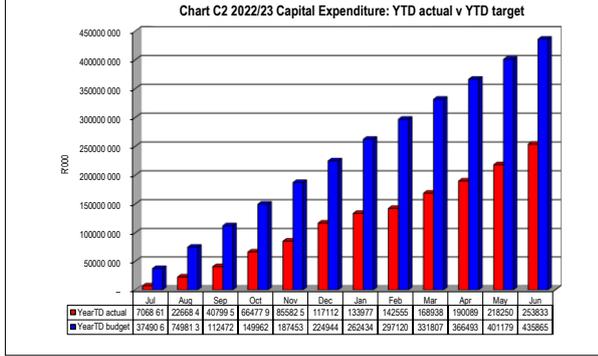
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance 306 604 991 449 888 000 435 865 643 35 582 448 253 833 425 435 865 643 435 865 643

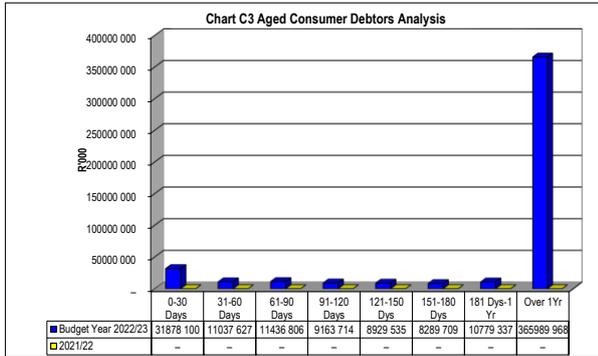
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	10 870	37 491	37 491	7 069
Aug	11 439	37 491	37 491	15 600
Sep	14 502	37 491	37 491	18 131
Oct	14 793	37 491	37 491	25 978
Nov	20 874	37 491	37 491	19 105
Dec	21 014	37 491	37 491	31 530
Jan	23 656	37 491	37 491	16 864
Feb	16 148	37 491	34 686	8 579
Mar	16 001	37 491	34 686	26 383
Apr	15 635	37 491	34 686	21 151
May	24 005	37 491	34 686	28 162
Jun	117 669	37 491	34 686	35 582



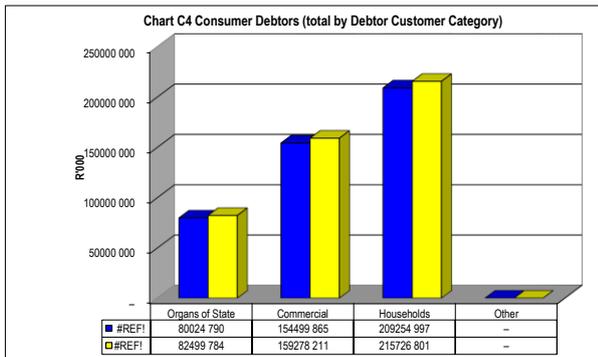
Month	YearTD actual	YearTD budget
Jul	7 069	37 491
Aug	22 668	74 981
Sep	40 800	112 472
Oct	66 478	149 963
Nov	85 583	187 453
Dec	117 113	224 944
Jan	133 977	262 435
Feb	142 556	297 121
Mar	169 938	331 807
Apr	190 089	366 493
May	216 251	401 179
Jun	253 833	435 865



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	31 878	11 038	11 437	9 164	8 930	8 290	10 779	365 990
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	80 025	82 500
Commercial	154 500	159 278
Households	209 255	215 727
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les)	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	95 805	-	-	-

