Municipal In-year reports & supporting table

Click for Instructions!

Accountability

Transparency

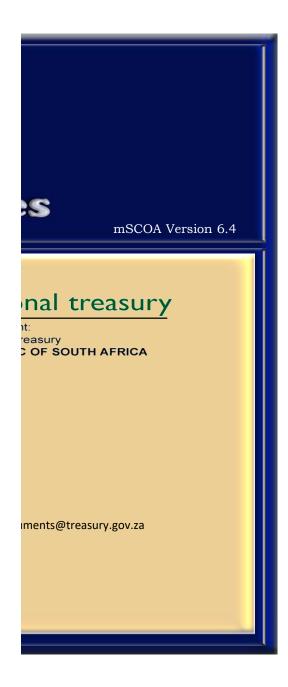
Information & service delivery

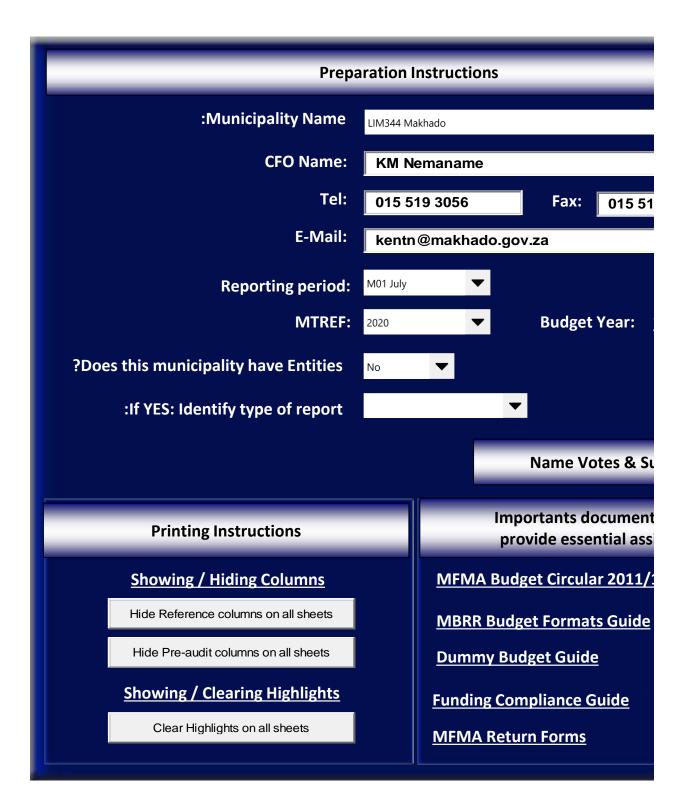


Departmen National Tr REPUBLIC

Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocu







Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes	Balance type CY VOTE 1 Balance type PY
Vote 2 - WASTE MANAGEMENT	1.1 MUNICIPAL MANAGER	1.1 - IName of sub-votel	VOTE1.1 Balance type for SC9
Vote 4 - WATER Vote 5 - ELECTRICITY- A Vote 6 - ELECTRICITY- B	COUNCL GENERAL EXPENDITURE PUBLIC WORKS CAPITAL ROADS, PAVEMENTS, BROGES TOWN CVIL ENGINEERING ADMIN PUBLIC WORKS Null		
Vote 7 - ELECTTRICITY- C Vote 8 - ELECTRICITY- D	1.6 PUBLIC WORKS 1.7 Null 1.8 Null		VOTE1.6 NULL
Ves 3 - ROAD TRANSPORT Ves 4 - WATER Ves 4 - VER CONTY A Ves 5 - ELECTRICITY B Ves 7 - ELECTRICITY C Ves 7 - ELECTRICITY C Ves 7 - ELECTRICITY C Ves 10 - CHANNER AND DEVELOWERT Ves 11 - COMMUNITY AND SOCIAL SERVICES Ves 11 - COMMUNITY AN	1.9 Null 1.10 Null	_	NULL NULL NULL VOTE2
Vote 12 - HOUSING Vo Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY	C 2 WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION SEWERAGE RETUCULATION REFUSE REMOVAL GENERAL	2.1 - IName of sub-votel	VOTE2.1 VOTE2.2
Vote 15 - BUDGET AND TREASURY	2.3 REFUSE REMOVAL GENERAL 2.4 REFUSE REMOVAL DUMPING 2.5 Null		VOTE2.3 VOTE2.4 NULL NULL
	24 REFUSE REMOVAL DUMPING 25 Null 20 Null 21 Null 22 Null 22 Null 22 Null 22 Null		
2	2.8 Null 2.9 Null 10 Null		NULL NULL NULL
Ve	e 3 ROAD TRANSPORT 3.1 LICENCES 3.2 LICENCE DZANANI TESTING	3.1 - [Name of sub-vote]	NULL VOTE3 VOTE3 VOTE32 VOTE32
	LUCENCES LUCENCE DZAVANI TESTING LUCENCE UZAVANI TESTING LUCENCE VURVANI TESTING TRAFFIC PARKING METERS TRAFFIC PARKING METERS Nul Nul Nul Nul		VOTE3.4
	36 Null 37 Null 38 Null		NULL NULL
	3.9 Null 8.10 Null		NULL NULL
	4.1 WATER SERVICES: ADMIN 4.1 WATER SERVICES: ADMIN 4.2 WATER: PUMP AND STORAGE ALBASIN	4.1 - [Name of sub-vote]	V0TE4 V0TE4.1 V0TE4.2
	4.3 WATER: PUMP AND STORAGE BOREHOLE 4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTMMA / SINTHUMULE WATER PROJECT 4.6 VUWANI-WATER-AREA		V0TE-4.3 V0TE-4.4 V0TE-4.5 V0TE-4.6
	4.6 VUWANI-WATER-AREA 4.7 WATERVAL AREA WATER 4.8 D2ANAIN / N2HELLEL AREA WATER 4.9 WATER DISTR: PARKS PUMPS		VOTE4.8 VOTE4.7 VOTE4.8
	49 WATER DISTR: PARKS PUMPS 40 WATER AND A CONTRACT A		V07E4.9 V07E4.10 V07E5
	5.1 ALBASINI 5.2 APPELEONTEIN	5.1 - [Name of sub-vote]	V0TE5.1 V0TE5.2 V0TE5.2
	5.3 BEAUFORT 5.4 DISTRUBUTION URBAN 5.5 ELECTRUCAL WORKSHOP		V0TE5.3 V0TE5.4 V0TE5.5 V0TE5.6
	5.6 ELECTRICITY : HA-MAKHITHA		VOTES6 VOTES7
			VOTES 7 VOTES 8 VOTES 9 VOTES 10 VOTE 6 VOTE 6
Vo	ELECTRICITY: B 61 ELECTRICITY: INMANUELA 62 62 ELECTRICITY: TSHKHODOBO 63 63 ELECTRICITY: TSHKHODOBO 64 64 ELECTRICITY: ZAMEROMSTE 64 65 ELECTRICITY: ZAMEROMSTE 64	6.1 - [Name of sub-vote]	VOTE6 1 VOTE6 1 VOTE6 2
	ELECTRICITY : TSHIO2WI ELECTRICITY : ZAMEKOMSTE ELECTRICITY ADMINISTRATION		V0TE-2 V0TE-3 V0TE-6 V0TE-6 V0TE-6
	6.6 ELECTRICITY PRE-PAID SYSTEM 6.7 ELECTRICITY STREET LIGHT 6.8 ELECTRICITY: BANDELIERKOP		V07E86 V07E86 V07E87 V07E68
			VOTE6.8 VOTE6.9 VOTE6.10
Vo	7 ELECTTRICITY- C 7.1 ELECTRICITY: MOUNTAIN LINE	7.1 - [Name of sub-vote]	V0TE&9 V0TE&10 V0TE7 V0TE71 V0TE71
	ELECTRICITY: SNEFFEERA LINE ELECTRICITY: SNEFFEERA LINE ELECTRICITY: SNMPSE LINE ELECTRICITY: 66 KU NINE ELETRICITY: 66 KU NINE ELETRICITY: 15HKKOTA ENGINS SUB NOIGENT SUB-KHOMELE TSHWHULA		VOTE7.2 VOTE7.3 VOTE7.4
	7.5 ELETRICITY : ELTVLLAS 7.6 ELETRICITY : TSHIKOTA 7.7 ESKOM SUB		V0TE7.4 V0TE7.5 V0TE7.6 V0TE7.7
	Construction ADJGENT SUB-KHOMELE TSHIVHULA ADJGENT SUB-KHOMELE TSHIVHULA SHOMELE/SMOKEY ADJGENT SHAVHAWE (ES)		VOTE27 VOTE28 VOTE29 VOTE210
Vo	INUKSENT SUB-KHOMELE I SHIWHULA INUKSENT SUB-KHOMELE I SHIWHULA VOLUNDA/MATSHA/WAWE (ES) ELECTRK/TY-D MAANGAN MAANGAN MAANGAN MAANGAN	8.1 - [Name of sub-vote]	VOTE2 10 VOTE8 VOTE8 VOTE82 VOTE83 VOTE84
	8.3 MASHAU/THONDONI 8.4 MUDIMEDI		VOTEB3 VOTEB4
	8.5 OCCUPATIONAL SAFETY 8.6 RAVELERIVERSIDE 8.7 RIVAL DISTIBUTION 8.8 STRYDHARDT		V0TE8.5 V0TE8.6 V0TE8.7 V0TE8.8
	8.9 TIMBADOLA - LINE		V01E88 V0TE89 V0TE810 V0TE9
Va	STORENDEULU STORENDEULU SOURCES SOURCES DEPT HUMAN RESOURCES DEPT OWDITE: CADITAL	9.1 - IName of sub-votel	V0TE9 V0TE9.1 V0TE9.2 V0TE9.2
	9.1 HUMAN RESOURCES DEPT 9.2 COMPUTER: CAPITAL 9.3 EQUIPMENT-FURNITURE AND EQUIPMENT 9.4 RATES 9.4 RATES		
	9.5 RATES ELTIVILLAS 9.6 CORPORATE SERVICES 9.7 ADMINISTRATION		VOTE9.5 VOTE9.6 VOTE9.7
<u>-</u>	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES 0.10 Null 10 PLANNING AND DEVELOPMENT		VOIE59 VOIE59 VOIE59 NULL VOIE01 VOIE01
Vote	10 PLANNING AND DEVELOPMENT 10.1 MUNICIPAL BUIDLING 10.2 TOWNSHIP DEVELOPMENT 10.3 STRATEGIC DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE10 VOTE10.1 VOTE10.2
	0.3 STRATEGIC DE VEL OPMENT 10.4 MUNICIPAL BUILDINGS 10.5 Null		VOTE10.2 VOTE10.3 VOTE10.4 NULL
	0.4 MENEGPAL BUILDINGS 10.5 Null 10.6 Null 10.7 Null 10.7 Null 10.8 Null 10.9 Null		NULL NULL NULL
Vot	11 COMMUNITY AND SOCIAL SERVICES 1.1 LIBRARY CAPITAL 1.2 CEMETRIES CAPITAL	11.1 - [Name of sub-vote]	NULL NULL VOTE:11 VOTE:12 VOTE:13
Von	12 CEMETRIES CAPITAL 13 PROTECTION SERVICES 14 HEALTH GENERAL 15 CLINIC GENERAL		VOTE11.3 VOTE11.4 VOTE11.5 VOTE11.8
11	-10 Null		NULL NI NULL NULL
Vote	12 HOUSING	12.1 - [Name of sub-vote]	V0TE12 V0TE12.1 V0TE12.2
	EXED PROPERTIES ECONOMIC HOUSING SUB ECONOMIC HOUSING		VOTE 12.3 VOTE 12.4 VOTE 12.5 VOTE 12.8
	12.6 MUNICIPAL AREA 12.7 Null 12.8 Null		VOTE12.6 NULL NULL
12	2.9 Null 2.10 Null 13 OTHER	_	NULL
Voit	IO INTER MUSEUMS AND ART GALLERIES MOTOR VEHICLES SPECIALISED VEHICLES	13.1 - [Name of sub-vote]	NUL NUL VOTE151 VOTE152 VOTE153 VOTE155 VOTE155
	SPECIALISED VEHICLES RALWAY FACILITIES VEHICLE DISTRUBUTION ACCOUNT 336		VOTE 13.3 VOTE 13.4 VOTE 13.5
	MUSELWS AND ART GALERIES MOTOR VENCLES SPECIALISED VENCLES ReLWAY FACLITIES ReLWAY FACLITIES VENCLE DOSTRUUTON MACCOUNT 38		V0TE136 V0TE137 V0TE139 V0TE139 V0TE1310
15	Veince to RT WITERREUGESEWERAGE Veince to RT WELCE Veince to RT Veince to RT		VOTE 13.9 VOTE 13.10 VOTE 14
Volt	4.1 PARKS GENERAL AND RECREACTION 4.2 SWMMING POOL	14.1 - [Name of sub-vote]	VOTE14 1
	4.3 SWIMMING POOL ELTIVILLAS 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null		VOTE:4.2 VOTE:4.3 VOTE:4.4 NULL
	14.6 NuN 14.7 NuN 14.8 NuN		NULL NULL
14	14.9 Null 10 Null 15 RUIDEET AND TREASURY		NUL NUL NUL VOTE15 VOTE15.1 VOTE15.2
Voit	15.1 EUDGET AND TREASUREY 15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL	15.1 - [Name of sub-vote]	V07E15.1 V07E15.2
	5.3 ISHIKOTA - GENERAL 15.4 KUTAMA AREA 15.5 SINTHUMULE		VOTE:63 VOTE:64 VOTE:65 VOTE:66 VOTE:60
	5.6 DZANANI 5.7 WATERVAL 5.8 MUSEKWA - DIVHANI		VOTE 15.6 VOTE 15.7 VOTE 15.8
15	Aug A		VOTE159 VOTE15.10



A. GENERAL INFORMATION Municipality Grade			
Grade	MAKHADO MUNICIPALITY	Set name on 'Instructions'	sheet
	4	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Dura dura a			
Province	LIMPOPO		
Web Address	www.makhago.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
Street address			
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts	045 540 2000		
Telephone number	015 519 3000 015 516 5084		
Fax number	010 010 0004		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	aker:
D Number		ID Number	
Title	Mrs	Title	Mr
Name	Cllr. Mogale LB	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
D Number		ID Number	
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executive May	yor:	Secretary/PA to the Dep	uty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
)		
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Mun	icipal Manager:
		ID Number	
Municipal Manager: D Number			
Municipal Manager: ID Number Title	MR	Title	Ms
Municipal Manager: ID Number Title Name	NR Tshivhengwa	Name	S Maiwashe
Municipal Manager: D Number Title Name Telephone number	NR Tshivhengwa 015 519 3004	Name Telephone number	S Maiwashe 015 519 3003
Municipal Manager: D Number Title Name Telephone number Cell number	NR Tshivhengwa 015 519 3004 066 305 8676	Name Telephone number Cell number	S Maiwashe 015 519 3003 083 464 3149
Municipal Manager: D Number Title Name Telephone number Cell number Fax number	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	Name Telephone number Cell number Fax number	S Maiwashe 015 519 3003 083 464 3149 015 516 5084
Municipal Manager: D Number Title Name Telephone number Cell number Fax number	NR Tshivhengwa 015 519 3004 066 305 8676	Name Telephone number Cell number	S Maiwashe 015 519 3003 083 464 3149
Municipal Manager: D Number Title Name Telephone number Cell number Fax number E-mail address	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	Name Telephone number Cell number Fax number	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	Name Telephone number Cell number Fax number E-mail address	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 <u>freddyt@makhado.gov.za</u> Mr KM Nemaname	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	NR Tshivhengwa 015 519 3004 066 305 8676 015 510 5084 freddyt@makhado.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214
Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103
Municipal Manager: D Number Title Vame Telephone number Cell number Fax number E-mail address Chief Financial Officer D Number Title Name Felephone number Cell number Carrow Same Felephone number Cell number Fax number	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407
Municipal Manager: D Number Fitle Name Felephone number Cell number Fax number E-mail address Chief Financial Officer D Number Fitle Name Felephone number Cell number	NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number	S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103

ID Number		ID Number	
Title	Ms	Title	Mr
Name	PD Mabirimisa	Name	N.G Raliphada
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3000/3050
Cell number	(013) 313 3000/3137	Cell number	082 523 9305
	(015) 516 5094		(015) 516 5084
Fax number	(015) 516 5084	Fax number	
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000//3157	Telephone number	
Cell number		Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for subr		Official responsible for subr	nitting 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 subr	nitting financial information	Official responsible for subr	nitting 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 subr	nitting financial information	Official responsible for subr	nitting 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 subr	nitting financial information	Official responsible for subr	nitting 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	
			nitting financial information
	nitting financial information		
Official responsible for subr	nitting financial information	Official responsible for subr	
Official responsible for sub ID Number	nitting financial information	Official responsible for subr ID Number	
Official responsible for sub ID Number Title	nitting financial information	Official responsible for subr ID Number Title	
Official responsible for sub ID Number Title Name	nitting financial information	Official responsible for subr ID Number Title Name	
Official responsible for subr ID Number Title Name Telephone number	nitting financial information	Official responsible for subr ID Number Title Name Telephone number	
Official responsible for subr ID Number Title Name Telephone number Cell number	nitting financial information	Official responsible for subr ID Number Title Name Telephone number Cell number	
Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information	Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address		Official responsible for subr ID Number Title Name Telephone number Cell number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number		Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M01 July

LIM344 Makhado - Table CT Monthly Budge	2019/20				Budget Year 2	2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant	Outcome	Budget	Budget	actual	I cui i D uccuui	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	_	83 070		6 738	6 738	6 922	(184)	-3%	83 070
Service charges	- 547	375 820	-	21 701	21 701	31 318	(104)	-31%	375 820
Investment revenue	38	575 620 6 695	-	478	478	558	(80)	-14%	6 695
Transfers and subsidies	3 712	439 298	-	173 265	173 265	36 608	136 657	373%	439 298
Other own revenue	7 620	439 290	-	4 555	4 555	5 551	(996)	-18%	439 290
Total Revenue (excluding capital transfers and	11 916	971 499		206 738	206 738	80 958	125 780	155%	971 499
contributions)									•••••
Employee costs	29 496	287 567	-	21 314	21 314	23 964	(2 650)	-11%	287 567
Remuneration of Councillors	670	30 4 10	_	2 203	2 203	2 534	(331)	-13%	30 410
Depreciation & asset impairment	3 852	120 089	-	10 354	10 354	10 007	347	3%	120 089
Finance charges	_	8 170	_	_	_	681	(681)	-100%	8 170
Materials and bulk purchases	12 916	299 141	_	828	828	24 928	(24 101)	-97%	299 141
Transfers and subsidies	_	_	_	_	_	_	,		-
Other expenditure	124 552	220 221	_	18 670	18 670	18 352	319	2%	220 221
Total Expenditure	171 486	965 598	-	53 369	53 369	80 467	(27 097)	-34%	965 598
Surplus/(Deficit)	(159 570)	5 901	-	153 369	153 369	492	152 877	31087%	5 901
Transfers and subsidies - capital (monetary	79 993	54 014	-	-	-	-	-		-
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
المعام الم	2 569	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(77 007)	59 915	-	153 369	153 369	492	152 877	31087%	5 901
Share of surplus/ (deficit) of associate		_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(77 007)	59 915		153 369	153 369	492	152 877	31087%	5 901
	(11 001)	00 010		100 000	100 000	452	102 011	0100170	0 501
Capital expenditure & funds sources									
Capital expenditure	132 596	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247 179
Capital transfers recognised	11 212	54 014	-	3 521	3 521	4 501	(980)	-22%	54 014
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	193 165	-	3 693	3 693	16 097	(12 404)	-77%	193 165
Total sources of capital funds	11 212	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247 179
Financial position									
Total current assets	(394 661)	434 317	-		303 893				434 317
Total non current assets	319 933	2 533 739	-		1 660 159				2 533 739
Total current liabilities	27 856	173 564	-		43 583				173 564
Total non current liabilities	(4 791)	121 789	-		119 899				121 789
Community wealth/Equity	24 901	2 612 789	-		1 800 571				2 612 789
Cash flows									
Net cash from (used) operating	99 047	261 066	_	172 505	172 505	80 406	(92 098)	-115%	261 066
Net cash from (used) investing	(93 898)	(243 179)	_	(7 215)			(02 000)	11070	(243 179
Net cash from (used) financing	(1 419)	(240 113)	_	(1210)	(7 210)	(1210)	_		(240 110
Cash/cash equivalents at the month/year end	(265 888)	156 235	_	_	311 392	211 540	(99 852)	-47%	163 988
· · ·			61.00 Davia				181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis Total By Income Source	27 969	14 361	21 642	8 625	221 022				293 619
	2/ 909	14 30 1	21042	0 025	221 022		- 1	-	293 019
Creditors Age Analysis Total Creditors	50 756		_	_	_	_	_	_	50 756

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	D-4	2019/20	Onininal	Adlusted	Manth	Budget Year 2		VTD	VTD	Full Vaca
Description	Ref	Audited	Original Budgot	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									70	
Governance and administration		12 009	506 133	_	246 219	246 219	42 178	204 041	484%	506 133
Executive and council		-	385 034	-	173 265	173 265	32 086	141 179	440%	385 034
Finance and administration		12 009	121 099	-	72 954	72 954	10 092	62 862	623%	121 099
Internal audit		-	-	_		-	-		02070	-
Community and public safety		39	282	_	44	44	23	21	87%	282
Community and social services		5	136		 6	6	23 11	(5)	-43%	136
Sport and recreation		2	93	_	11	11	8	3	38%	93
Public safety		2	53	_	27	27	4	22	509%	53
Housing		- 32	55	_	21		4		50576	55
Health		52	-	-	-	-	-	_		-
Economic and environmental services		- 80 016			- 158	- 158	_ 10 472		-98%	125 665
				-				(10 314)		
Planning and development		(8)	5 985	-	19	19	499	(480)	-96%	5 985
Road transport		80 024	119 680	-	140	140	9 973	(9 834)	-99%	119 680
Environmental protection		-	-	-	-	-	-	-	500/	-
Trading services		2 415	393 433	-	13 686	13 686	32 786	(19 100)	-58%	393 433
Energy sources		549	379 550	-	12 702	12 702	31 629	(18 927)	-60%	379 550
Water management		3	-	-	-	-	-	-		-
Waste water management		-	-	-	10	10	-	10	#DIV/0!	-
Waste management		1 863	13 883	-	974	974	1 157	(183)	-16%	13 883
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	94 479	1 025 513	-	260 107	260 107	85 459	174 648	204%	1 025 513
Expenditure - Functional										
Governance and administration		107 207	453 723	_	33 388	33 388	37 810	(4 422)	-12%	453 723
Executive and council		23 693	88 012	_	9 928	9 928	7 334	2 594	35%	88 012
Finance and administration		83 514	365 711	_	23 460	23 460	30 476	(7 016)	-23%	365 711
Internal audit		-	_	-	-	_	-	,		-
Community and public safety		1 441	11 144	_	1 110	1 110	929	181	19%	11 144
Community and social services		360	3 158	_	481	481	263	218	83%	3 158
Sport and recreation		131	1 133	_	81	81	94	(13)	-14%	1 133
Public safety		843	5 014	_	372	372	418	(46)	-11%	5 014
Housing		_	_	_	_	_	-	-		_
Health		108	1 840	_	175	175	153	22	14%	1 840
Economic and environmental services		5 671	145 807	-	13 557	13 557	12 151	1 406	12%	145 807
Planning and development		2 426	38 838	_	3 753	3 753	3 237	517	16%	38 838
Road transport		3 245	106 969	_	9 803	9 803	8 914	889	10%	106 969
Environmental protection		-	-	_	- 5 005	-	-		1070	100 303
				_			 29 577	(24 262)	-82%	35/ 02/
Trading services		57 168 1 195	334 924 331 434	-	5 315 3 567	5 315 3 567	29 577	(24 202)	-82 %	354 924 331 434
Energy sources Water management				-				· · ·		
v		90	96	-	3	3	8	(5)	-68%	96
Waste water management		-	-	-	-	-	-	-	400/	
Waste management		55 882	23 395	-	1 746	1 746	1 950	(203)	-10%	23 395
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	171 486	965 598	-	53 369	53 369	80 467	(27 097)	-34%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	-	206 738	206 738	4 993	201 745	4041%	59 915

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actu
R thousands	1			3	
Revenue - Functional					
Municipal governance and administration		12 009	506 133	-	246 2 ⁻
Executive and council		-	385 034	-	173 2
Mayor and Council		-	385 034	-	173 2
Municipal Manager, Town Secretary and Chief Executive		-	-	-	
Finance and administration		12 009	121 099	-	72 9
Administrative and Corporate Support		-	-	-	
Asset Management		-	-	-	
Finance		9 821	118 009	-	72 6
Fleet Management		-	-	-	
Human Resources		1 957	2 729	-	
Information Technology		-	_	-	
Legal Services		-	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	
Property Services		231	361	-	3
Risk Management		-	-	-	
Security Services		-	-	-	
Supply Chain Management		-	-	-	
Valuation Service		-	-	-	
Internal audit		_	_	-	
Governance Function		-	-	-	
Community and public safety		39	282	-	
Community and social services		5	136	-	
Aged Care		-	-	-	
Agricultural		-	-	-	
Animal Care and Diseases		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	127	-	
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		5	9	_	
Literacy Programmes		-	-	_	
Media Services		-	-	-	
Museums and Art Galleries		-	-	_	
Population Development		-	-	-	
Provincial Cultural Matters		-	-	_	
Theatres		-	-	-	
Zoo's		-	-	_	
Sport and recreation		2	93	-	
Beaches and Jetties		-	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	
Community Parks (including Nurseries)		_	_	_	
Recreational Facilities		2	93	_	
Sports Grounds and Stadiums		_			

Public safety	-	53	-	27
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	-	53	-	27
Pounds	-	-	-	-
Housing	32	-	-	-
Housing	32	-	-	-
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	80 016	125 665	-	158
Planning and development	(8)	5 985	-	19
Billboards	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	(8)	5 806	-	0
Central City Improvement District	_	-	-	-
Development Facilitation	-	-	-	-
Economic Development/Planning	-	-	-	-
Regional Planning and Development	-	-	-	-
Town Planning, Building Regulations and		(=0		10
Enforcement, and Citv Engineer Project Management Unit	-	179	-	18
Provincial Planning	-	-	-	-
Support to Local Municipalities	-	-	-	-
Road transport	- 80 024	 119 680		- 140
Public Transport	00 024	119 000	-	140
Road and Traffic Regulation	31	30 682		93
Roads	79 993	88 998		47
Taxi Ranks			_	-
Environmental protection		_	_	_
Biodiversity and Landscape	_	_	_	_
Coastal Protection	_	_	_	_
Indigenous Forests	_	_	_	_
Nature Conservation	_	_	_	_
Pollution Control	_	_	_	_
Soil Conservation	_	_	_	_
Trading services	2 415	393 433	-	13 686
Energy sources	549	379 550	_	12 702
Electricity	549	379 550	-	12 702
Street Lighting and Signal Systems	_	_	_	_
Nonelectric Energy	_	_	_	_
Water management	3	_	_	_
Water Treatment	_	_	_	_
Water Distribution	3	_	_	_
Water Storage	_	_	_	_
Waste water management	-	-	-	10
Public Toilets	_	_	_	_

0	I				
Sewerage		-	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment		-	-	-	10
Waste management		1 863	13 883	-	974
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		1 863	13 883	-	974
Street Cleaning		_	-	-	-
Other		-	-	-	-
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
Total Revenue - Functional	2	94 479	1 025 513	-	260 107
Expenditure - Functional					
Municipal governance and administration		107 207	453 723	-	33 388
Executive and council		23 693	88 012	-	9 928
Mayor and Council		22 466	69 871	-	8 971
Municipal Manager, Town Secretary and Chief		1 227	18 142		057
Executive				-	957
Finance and administration		83 514	365 711	-	23 460
Administrative and Corporate Support		829	23 581	-	1 830
Asset Management		2 269	2 008	-	205
Finance		22 065	269 793	-	15 552
Fleet Management		9 292	12 910	-	413
Human Resources		25 414	18 727	-	1 177
Information Technology		7 671	10 179	-	2 003
Legal Services		-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_
Property Services		15 936	27 605	_	2 194
Risk Management		-		_	
Security Services		_	_	_	_
Supply Chain Management		38	908	_	86
Valuation Service		_		_	_
Internal audit			_		
Governance Function		_	_	_	_
Community and public safety		1 441	11 144		1 110
Community and public safety Community and social services		360	3 158	-	481
Aged Care		300	5 150	-	401
Agricultural		_		_	_
Animal Care and Diseases		_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-
Child Care Facilities		-	-	-	_
		-	-	-	-
Community Halls and Facilities Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	-
		-	-	-	-
Disaster Management		-	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		360	3 158	-	481
Literacy Programmes		-	-	-	-

Media Services					
Museums and Art Galleries		-	-	-	-
Population Development		_	_	-	_
Provincial Cultural Matters		_	_	-	_
Theatres					
Zoo's		_	_	_	_
Sport and recreation		131	1 133	-	81
Beaches and Jetties		-	-	_	-
Casinos, Racing, Gambling, Wagering		_	_	_	_
Community Parks (including Nurseries)		60	_	_	_
Recreational Facilities		70	1 133	_	81
Sports Grounds and Stadiums		-	-	_	-
Public safety		843	5 014	_	372
Civil Defence		_	1 303	_	-
Cleansing		_	_	_	_
Control of Public Nuisances		_	_	_	_
Fencing and Fences		_	_	_	_
Fire Fighting and Protection		_	_	_	_
Licensing and Control of Animals		_	_	_	_
Police Forces, Traffic and Street Parking Control		843	3 711	_	372
Pounds		_	_	_	_
Housing		-	-	-	-
Housing		-	-	-	-
Informal Settlements		-	-	-	-
Health		108	1 840	-	175
Ambulance		-	-	-	-
Health Services		108	1 840	-	175
Laboratory Services		-	-	-	-
Food Control		-	-	-	-
Health Surveillance and Prevention of					
Communicable Diseases including immunizations		-	-	-	-
Vector Control		-	-	-	-
Chemical Safety		-	-	-	-
Economic and environmental services		5 671	145 807	-	13 557
Planning and development Billboards		2 426	38 838 –	-	3 753
Corporate Wide Strategic Planning (IDPs, LEDs)		2 203	38 511	-	3 739
Central City Improvement District		-	-	-	-
Development Facilitation		-	-	-	-
Economic Development/Planning		-	-	-	-
Regional Planning and Development		-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		223	327	-	14
Project Management Unit		-	-	-	-
Provincial Planning		-	-	-	-
Support to Local Municipalities		-	-	-	-
Road transport		3 245	106 969	-	9 803
Public Transport		-	-	-	_
Road and Traffic Regulation		203	77 688	-	7 394
Roads		-	-	-	-
Taxi Ranks		3 041	29 280	-	2 409
Environmental protection		-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-
Coastal Protection Indigenous Forests		-	-	-	-
Nature Conservation		-	-	-	-
Pollution Control		-	-	-	-
	1	-	-	-	-

Soil Conservation		-	-	-	-
Trading services		57 168	354 924	-	5 315
Energy sources		1 195	331 434	-	3 567
Electricity		1 195	331 434	-	3 567
Street Lighting and Signal Systems		-	-	-	-
Nonelectric Energy		-	-	-	-
Water management		90	96	-	3
Water Treatment		-	-	-	-
Water Distribution		90	96	-	3
Water Storage		-	-	-	-
Waste water management		-	-	-	-
Public Toilets		-	-	-	-
Sewerage		-	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment		-	-	-	-
Waste management		55 882	23 395	-	1 746
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		4 104	3 778	-	348
Solid Waste Removal		51 778	19 617	-	1 398
Street Cleaning		-	-	-	-
Other		_	_	-	-
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	_	-	-
Total Expenditure - Functional	3	171 486	965 598	-	53 369
Surplus/ (Deficit) for the year		(77 007)	59 915	-	206 738

<u>References</u>

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 expendit

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	53 369 451
check opexp balance	-	-	-	-

July

VeerTD seture	ar 2020/21			
Teari D actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<i>ia 1</i> -a	004.044	10.10/	
246 219	42 178	204 041	484%	506 133
173 265 173 265	32 086 32 086	141 179 141 179	0 0	385 034 <u>385 034</u>
175 205	52 000	141 175	0	505 054
-	-	-		-
72 954	10 092	62 862	0	121 099
-	-	-		-
-	-	-	0	- 118 009
72 601	9 834	62 767	0	110 009
_	_ 227	(227)	(0)	- 2 729
_	_	(227)	(0)	
_	_	_		_
-	-	-	_	-
353	30	323	0	361
-	-	-		-
-	-	-		-
	_	_		_
				_
_	_	_		_
44	23	21	0	282
6	11	(5)	(0)	136
-	-	-		-
-	-	-		-
-	-	-		-
6	11	(4)	(0)	127
-	-	-		-
-	-	-		-
-	-	-		-
	_	_		_
_		_		
_	_	_		_
_	_	_		_
-	-	-		-
-	1	(1)	(0)	9
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
- 11	- 8	- 3	0	- 93
	ð	3	U	93
TI		-		_
-	_	_		_
-	-	-		-
11 - - 11	- - - 8	- - 3	0	- - 93

27	4	22	0	53
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	_	-		- - 53
27	4	22	0	- 53
-	_	-	Ũ	-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
_	_	_		_
-	_	-		-
-	_	-		-
_		_		_
-	_	-		-
158	10 472	(10 314)	(0)	125 665
19	499	(480)	(0)	5 985
-	-	-		-
0	484	(483)	(0)	5 806
_	_	_		_
_	_	_		_
-	_	_		-
18	15	4	0	170
10	10 _	4	U	179
-	_	_		_
-	-	-		-
140	9 973	(9 834)	(0)	119 680
-	-	-		-
93	2 557	(2 464)	(0)	30 682
47	7 416	(7 370)	(0)	88 998
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
_	-	_		-
13 686	32 786	 (19 100)	(0)	393 433
12 702	31 629	(18 927)	(0)	379 550
12 702	31 629	(18 927)	(0)	379 550
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
_	_	-		_
10	-	10	#DIV/0!	-
-	_	-		-

-	-	-		-
- 10	_	- 10	#DIV/0!	_
974	1 157	(183)	(0)	13 883
574	-	(103)	(0)	13 885
_	_	_		_
- 974	- 1 157	(183)	(0)	- 13 883
574		(103)	(0)	15 005
	-			
_	_	_		_
_		_		
_		_		
_	_	_		_
_	_	_		_
_	_	_		_
260 107	85 459	174 648	0	1 025 513
			-	
33 388	37 810	(4 422)	(0)	453 723
9 928	7 334	2 594	0	88 012
8 971	5 823	3 148	0	69 871
957	1 512	(555)	(0)	18 142
23 460	30 476	(7 016)	(0)	365 711
1 830	1 965	(135)	(0)	23 581
205	167	38	0	2 008
15 552	22 483	(6 931)	(0)	269 793
413	1 076	(663)	(0)	12 910
1 177	1 561	(384)	(0)	18 727
2 003	848	1 154	0	10 179
-	-	-		-
-	-	-		-
2 194	2 300	(106)	(0)	27 605
-	-	-		-
-	-	-		-
86	76	11	0	908
-	-	-		-
-	-	-		-
_	-	-		-
1 110	929	181	0	11 144
481	263	218	0	3 158
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
481	263	218	0	3 158
-	-	-		-

_	-	_		-
_	_	_		_
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-	(0)	-
81	94	(13)	(0)	1 133
_	_	_		_
_	_	_		_
81	94	(13)	(0)	1 133
-	-	-		-
372	418	(46)	(0)	5 014
-	109	(109)	(0)	1 303
_	_	_		_
_	_	_		_
-	-	_		_
-	-	-		-
372	309	63	0	3 711
-	-	-		-
-	-	-		-
_	-	-		-
175	153	22	0	1 840
-	-	_	-	-
175	153	22	0	1 840
-	-	-		-
-	-	-		-
_	_	_		_
_	_	_		_
-	-	-		-
13 557	12 151	1 406	0	145 807
3 753	3 237	517	0	38 838
-	-	-	0	-
3 739	3 209	530	0	38 511
_	_	_		_
_	-	_		_
-	-	-		-
14	27	(13)	(0)	327
-	_	(13)	(0)	-
_	-	-		-
-	-	-		-
9 803	8 914	889	0	106 969
-	-	-	^	-
7 394	6 474	920	0	77 688
_ 2 409	_ 2 440	- (31)	(0)	- 29 280
-	-	-	(0)	-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-

-	-	-		-
5 315	29 577	(24 262)	(0)	354 924
3 567	27 619	(24 053)	(0)	331 434
3 567	27 619	(24 053)	(0)	331 434
-	-	-		-
_	_	_		-
3	8	(5)	(0)	96
-	-	-		-
3	8	(5)	(0)	96
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1 746	1 950	(203)	(0)	23 395
-	-	-		-
348	315	33	0	3 778
1 398	1 635	(237)	(0)	19 617
_	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
53 369	80 467	(27 097)	(0)	965 598
206 738	4 993	201 745	0	59 915

ure)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

53 369 451	4 501 151	174 647 945	54 013 812
-	-	-	-

Vote Description		2019/20			•	Budget Year 20	20/21			
	Ref	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 - EXECUTIVE AND COUNCIL		-	385 034	-	173 265	173 265	32 086	141 179	440.0%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	-	984	984	1 157	(173)	-14.9%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	-	140	140	9 973	(9 834)	-98.6%	119 680
Vote 4 - WATER		3	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		549	379 550	-	12 702	12 702	31 629	(18 927)	-59.8%	379 550
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	-	_	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		2 188	3 090	-	353	353	258	96	37.2%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	-	19	19	499	(480)	-96.2%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	-	33	33	16	18	111.7%	189
Vote 12 - HOUSING		32	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		2	93	-	11	11	8	3	37.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	-	19 232	19 232	9 834	9 398	95.6%	118 009
Total Revenue by Vote	2	94 479	1 025 513	-	206 738	206 738	85 459	121 279	141.9%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	-	9 928	9 928	7 334	2 594	35.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	-	1 746	1 746	1 950	(203)	-10.4%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	-	9 803	9 803	8 914	889	10.0%	106 969
Vote 4 - WATER		90	96	_	3	3	8	(5)	-67.6%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	-	3 567	3 567	27 619	(24 053)	-87.1%	331 434
Vote 6 - ELECTRICITY- B		-	_	_	_	_	_	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		49 849	80 091	-	7 204	7 204	6 674	530	7.9%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	-	3 753	3 753	3 237	517	16.0%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	-	1 028	1 028	834	194	23.3%	10 012
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		9 292	12 910	-	413	413	1 076	(663)	-61.6%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	-	81	81	94	(13)	-14.0%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	-	15 843	15 843	22 726	(6 883)	-30.3%	272 709
Total Expenditure by Vote	2	171 486	965 598	-	53 369	53 369	80 467	(27 097)	-33.7%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	-	153 369	153 369	4 993	148 376	2971.7%	59 915

Vote Description	Ref	2019/20	Budget Year 2020/2					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	_	385 034	_	173 265	173 265	32 086	
1.1 - [Name of sub-vote]		-	_ 385 034	-	_ 173 265	_ 173 265	- 32 086	
ו. ו - נועמוזוכ טו געש-יעטנפן		-	-	-	-	-	-	
		-	-				-	
			-			-		
		-	-			-		
Vote 2 - WASTE MANAGEMENT		_ 1 863	_ 13 883	-	_ 984	_ 984	- 1 157	
2.1 - [Name of sub-vote]		-	-	-	984 10	10	-	
		_ 1 863	_ 13 883		_ 974	_ 974	_ 1 157	
		-	-	-		-	-	
		-	-	-	-	-	-	
		-	-				-	
		-	-			-		
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		80 024 _	119 680 _	-	140	140	9 973	
		-	-	-	-	-	-	
		-	-	-		-	-	
		80 024 _	119 680 -		140 _	140 _	9 973	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Vote 4 - WATER		- 3	-	-	-	-	-	
4.1 - [Name of sub-vote]		-	-	-				
		- 3	-	-	-	-	-	
		-	_	-	_	_	_	
		-	-		-		-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		549 -	379 550 -	-	12 702	12 702	31 629	
		-	-				-	
		549 -	379 550 _	-	12 702	12 702 _	31 629 _	
		-	-	-	-	-	-	
		-	-	-		-	-	
		-	-	-	-	-	-	

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

Vote 5 - ELCTRICITY-B 6.1- Name of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)6.1 - Name of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 7 - ELECTRICITY-C 7.1 - Name of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 8 - ELECTRICITY-D 8.1 - Name of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 8 - ELECTRICITY-D 8.1 - Name of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 9 - CORPORATE SERVICESImage of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 10 - PLANING AND DEVELOPMENTImage of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 10 - PLANING AND DEVELOPMENTImage of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 11 - PLANING AND DEVELOPMENTImage of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 11 - PLANING AND DEVELOPMENTImage of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 11 - PLANING AND DEVELOPMENTImage of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Image of sub-vote)Vote 11 - PLANING AND DEVELOPMENTImage of sub-vote)Image of sub-vote)							
6.1 - [Name of sub-vote] Image: Su							-
Vole 7 - ELECTRICITY- C -							-
Vole 7- ELECTRICITY- C	6.1 - [Name of sub-vote]	-	-	-			-
Vote 7 - ELECTRICITY-C Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 7 - ELECTRICITY-C Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 8 - ELECTRICITY-D Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 8 - ELECTRICITY-D Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 9 - CORPORATE SERVICES Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 10 - PLANINIG AND DEVELOPMENT Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 10 - PLANINIG AND DEVELOPMENT Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 10 - PLANINIG AND DEVELOPMENT Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 10 - PLANINIG AND DEVELOPMENT Image: Construct of sub-vote) Image: Construct of sub-vote) Image: Construct of sub-vote) Vote 10 - PLANINIG AND DEVELOPMENT Image: Construct of sub-vote) Image: Consub-vote of su							-
Vois 7- ELECTRICITY- C I							-
Vois 7 - ELECTRICITY. 0 7.1 - [Vame of sub-vote] I <thi< th=""> I I</thi<>							-
Vois 7. ELECTRICITY. C 7.1 - [Name of sub-vote]II <tdi< td="">II<tdi< td="">I<td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<></tdi<></tdi<>							-
Vote 7 - ELECTRICITY- C 7.1 - [Name of sub-tote]IIIIIII7.1 - [Name of sub-tote]III <tdi< td="">II<tdi< td=""><tdi< td=""><tdi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></tdi<></tdi<></tdi<></tdi<>							-
Vois 7. ELECTRICITY. C 7.1 - [Vame of sub-vois]III <tdi< td="">IIII<td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></tdi<>							-
Vote 7- ELECTTRICITY-C7.1 - [Name of sub-vote] <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Vote 7 - ELECTRICITY- C 7.1 - [Name of sub-vote]Image: Constraint of sub-vote]Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]Image: Constraint of sub-vote]Vote 9 - CORPORATE SERVICESImage: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Vote 10 - PLANNING AND DEVELOPMENTImage: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Vote 11 - [Name of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Vote 10 - PLANNING AND DEVELOPMENTImage: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Vote 11 - PLANNING AND DEVELOPMENTImage: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Vote 11 - PLANNING AND DEVELOPMENTImage: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Image: Constraint of sub-vote]Vote 11 - COMMUNITY AND SOCIAL							-
7.1 - [Name of sub-vole]Image: sub-vole]<							
Vote 9 - CORPORATE SERVICES 1<							-
Vois 8 - ELECTRICITY-D I I I I I I I I 8.1 - [Name of sub-vote] I </td <td>7.1 - [Name of Sub-vole]</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	7.1 - [Name of Sub-vole]						-
Vote 8 - ELECTRICITY- 0 I I I I I I I Vote 8 - ELECTRICITY- 0 I </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Vote 8 - ELECTRICITY-D Image: Figure 1 Ima							-
Vote 8 - ELECTRICITY-D -							-
Vote 8 - ELECTRICITY- D -							-
Vote 3 - ELECTRICITY- 0 8.1 - [Name of sub-vole]							_
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote] Image: Constraint of the sub-vote of							_
Vote 8 - ELECTRCITY-D -							
Vote 8 - ELECTRICITY-D 8.1 - [Name of sub-vote]Image of sub-vote] <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
8.1 - [Name of sub-vote] - <td>Vote 8 - ELECTRICITY- D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	Vote 8 - ELECTRICITY- D						_
Vote 9 - CORPORATE SERVICES I I I I I I I 9.1 - [Name of sub-vote] I <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>							_
Vote 9 - CORPORATE SERVICES Image: matrix imatrimate: matrix imatrix image: matrix image: matrix image							
Vote 9 - CORPORATE SERVICES I <thi< th=""> I <thi< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>							
Vote 9 - CORPORATE SERVICES 1 1 1 1 1 9.1 - [Name of sub-vote] 2188 3 090 353 353 2288 9.1 - [Name of sub-vote] 1 1 9.1 - [Name of sub-vote] 1957 2729 227 227 227 227 227 227 227 279 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>							_
Vote 9 - CORPORATE SERVICES 1 1 1 1 1 9.1 - [Name of sub-vote] 2188 3090 - 353 353 2288 9.1 - [Name of sub-vote] 1 -							_
Vote 9 - CORPORATE SERVICES Image: mail of the second sub-vote Im							_
Vote 9 - CORPORATE SERVICES I I I I I I I 9.1 - [Name of sub-vote] 1957 2729 I I I 227 1 I I I I I 227 1 I I I I I 227 I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>							_
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote] 1 <th1< th=""> 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<></th1<>							_
Vote 9 - CORPORATE SERVICES Image: mail of sub-vote Image: mai							_
Vote 9 - CORPORATE SERVICES 2 188 3 090 - 353 353 258 9.1 - [Name of sub-vote] 1957 2 729 - - - 227 - - - - - - 227 - - - - - - 227 - - - - - - - 227 - - - - - - - 227 - - - - - - - 227 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>							_
9.1 - [Name of sub-vote] 1957 2729 - - 227 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Vote 9 - CORPORATE SERVICES		3 3 0 9 0	-	353	353	258
Vote 10 - PLANNING AND DEVELOPMENT Image: matrix imatrix imatrimate: matrix imatrix image: matrix image: matrix imat				-			
Vote 10 - PLANNING AND DEVELOPMENT 1 1 1 1 1 1 1 1 10.1 - [Name of sub-vote] 10.1 - [Name of sub-vote] 1 <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td></td>				_	_	-	
Vote 10 - PLANNING AND DEVELOPMENT		_	_	_	_	-	-
Vote 10 - PLANNING AND DEVELOPMENT -		23	1 361	-	353	353	30
Vote 10 - PLANNING AND DEVELOPMENT -				_			
Vote 10 - PLANNING AND DEVELOPMENT -		_	_	_	_	_	-
Vote 10 - PLANNING AND DEVELOPMENT -		_	-	-	-	_	-
Vote 10 - PLANNING AND DEVELOPMENT (8) 5 985 - 19 499 10.1 - [Name of sub-vote] (8) 5 806 - 0 0 484 - 179 - 18 18 15 - - - - - - - - 179 - 18 18 15 - - - - - - - -		_	-	-	-	_	-
Vote 10 - PLANNING AND DEVELOPMENT (8) 5 985 19 499 10.1 - [Name of sub-vote] (8) 5 806 0 0 484 - 179 18 18 15 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-
10.1 - [Name of sub-vote] (8) 5 806 0 0 484 (179 18 18 15 (((((((((((((<t< td=""><td></td><td></td><td></td><td>_</td><td>-</td><td>_</td><td>-</td></t<>				_	-	_	-
10.1 - [Name of sub-vote] (8) 5 806 0 0 484 179 18 18 15 <t< td=""><td></td><td>(1</td><td>3) 5 985</td><td>-</td><td>19</td><td>19</td><td>499</td></t<>		(1	3) 5 985	-	19	19	499
Vote 11 - COMMUNITY AND SOCIAL SERVICES 1 179 18 18 15 1.1 - [Name of sub-vote] 5 189 1.1 - [Name of sub-vote] 5 9 1 1	10.1 - [Name of sub-vote]	(1	3) 5 806	-		0	484
Vote 11 - COMMUNITY AND SOCIAL SERVICES 1 -			179	-	18	18	15
Vote 11 - COMMUNITY AND SOCIAL SERVICES 1 - 1 1 -		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES - 1 - -		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES -		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES -		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES -		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES - 10 - 11 - 11 - 11 - 127 - 6 6 11 - 11 - 127 - 6 6 11 - - 13 33 33 16 11 - - 11 - - 127 - 6 6 6 11 - - 13 33 33 33 16 - 11 - - 11 - 11 - 11 - 17 13 33 33 31 16 11 - 11 - 11 - 11		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES 189 - 33 33 16 11.1 - [Name of sub-vote] 5 9 - - 1 - 127 - 6 6 11 - 53 - 27 27 4		-	-	-	-	-	-
11.1 - [Name of sub-vote] 5 9 - - 1 - 127 - 6 6 11 - 53 - 27 27 4		_		-			-
- 127 - 6 6 11 - 53 - 27 27 4			- 1 400	_	33	33	
- 53 - 27 27 4							
			5 9		-		
			5 9 127	-	- 6	6	11
		-	5 9 127 53		- 6 27	6 27	11

		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	-	_	-	_
		_	_	_	_	_	-
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 12 - HOUSING							-
		32	-	-	-	-	-
12.1 - [Name of sub-vote]		32	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	-	_	-	-
		_	_	_	_	_	_
		_	_	-	_	_	
							_
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	_
		-	_	-	-	-	_
		_	_	_	_	_	
		_	_	_	<u> </u>	_	
							-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		2	93	-	11	11	8
14.1 - [Name of sub-vote]		2	93	-	11	11	8
		_	_	-	_	-	_
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
							_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		9 821	118 009	-	19 232	19 232	9 834
15.1 - [Name of sub-vote]		9 821	118 009	-	19 232	19 232	9 834
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	
		_		_		_	_
		-		_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Revenue by Vote	2	94 479	1 025 513	-	206 738	206 738	85 459
Expenditure by Vote	1						
	'	00.000	00.040		0.000	0.000	7 00 4
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	-	9 928	9 928	7 334
1.1 - [Name of sub-vote]		1 227	18 142	-	957	957	1 512
		22 466	69 871	-	8 971	8 971	5 823
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	_	-	_	_
		_	_	_	_	_	_
		_	_	_	_	_	
		-	-	-	-		_

5.1 - [Name of sub-vote] - </th <th>1 950 </th>	1 950
Vote 3 - ROAD TRANSPORT	1 635 315 - - - - - - - - - - - - - - - - - - -
Vote 3 - ROAD TRANSPORT 51 778 19 617 - 1 388 1 386 3.1 - [Name of sub-vote] - </td <td>1 635 315 - - - - - - - - - - - - - - - - - - -</td>	1 635 315 - - - - - - - - - - - - - - - - - - -
Vote 3 · ROAD TRANSPORT 4 104 3 778 348 348 -	315 - - - 8 914 - - - - -
Vote 3 - ROAD TRANSPORT 3 -	- - -
Vote 3 - ROAD TRANSPORT -	- - -
Vote 3 - ROAD TRANSPORT	- - -
Vote 3 - ROAD TRANSPORT	- - -
Vote 3 - ROAD TRANSPORT 3 245 106 969 9 803 9 803 3.1 - [Name of sub-vote]	- - -
3.1 - [Name of sub-vote] - </td <td>- - -</td>	- - -
Vote 4 · WATER	- - 8 914 -
Vote 4 · WATER -	- - 8 914 -
Vote 4 · WATER 3 245 106 969 9 803 9 803 4.1 - [Name of sub-vote]	8 914 _
Vote 4 - WATER	-
Vote 4 - WATER	
Vote 4 - WATER	-
Vote 4 - WATER 90 96 3 3 4.1 - [Name of sub-vote] -	_
4.1 - [Name of sub-vote] - </td <td>-</td>	-
Vote 5 - ELECTRICITY- A 1195 331 434	8
Vote 5 - ELECTRICITY- A 1195 331 434	_
Vote 5 - ELECTRICITY- A 1195 331 434 3 567<	-
Vote 5 - ELECTRICITY- A	8
Vote 5 - ELECTRICITY- A	Ξ
Vote 5 - ELECTRICITY- A	-
Vote 5 - ELECTRICITY- A 1195 331 434 - 3 567 </td <td>-</td>	-
Vote 5 - ELECTRICITY- A 1195 331 434 - 3 567 </td <td>Ξ</td>	Ξ
- - - - - - 1 195 331 434 - 3 567 3 567 - - - - -	27 619
1 195 331 434 - 3 567 3 567	-
1 195 331 434 – 3 567 3 567 – – – – – –	Ξ
	27 619
	-
	-
	_
	-
- - - - Vote 6 - ELECTRICITY- B - - - - - -	-
6.1 - [Name of sub-vote] – – – – – – –	-
	-
	-
	_
	-
	-
Vote 7 - ELECTTRICITY- C - - - 7.1 Nome of sub-used - - -	- - -
7.1 - [Name of sub-vote]	-

I I						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	_	-
	-	-	-	-		-
	_	-	-	-	-	-
	_	_		_		_
	_	_		_		_
Vote 9 - CORPORATE SERVICES	49 849	80 091	_	7 204	7 204	6 674
9.1 - [Name of sub-vote]	25 414	18 727	_	1 177	1 177	1 561
	-		_	-	_	-
	_	_	_	_	_	_
	15 936	27 605	_	2 194	2 194	2 300
	_		_			
	_	_	_	-	-	-
	829	23 581	_	1 830	1 830	1 965
	-	_	-	-	_	_
	7 671	10 179	-	2 003	2 003	848
	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	2 426	38 838	-	3 753	3 753	3 237
10.1 - [Name of sub-vote]	2 203	38 511	-	3 739	3 739	3 209
	223	327	-	14	14	27
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1 310	10 012	-	1 028	1 028	834
11.1 - [Name of sub-vote]	360	3 158	-	481	481	263
	-	-	-	-	-	-
	843	5 014	-	372	372	418
	108	1 840	-	175	175	153
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	_
	_	_	-	_	_	-
Vote 12 - HOUSING	_	_	-	-	-	_
12.1 - [Name of sub-vote]	_	_	-	_	_	_
	_	_	_	_	_	_
	_			_		
	_	_		_		_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
	-	-	-	-	-	_
	-	-	-	-	-	-

		-	-	-	-	-	-
Vote 13 - OTHER		9 292	12 910	-	413	413	1 076
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910 _	-	413	413	1 076
		-	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		- 131	- 1 133	-	- 81	- 81	- 94
14.1 - [Name of sub-vote]		131	1 133	-	81	81	94
		-		_	-	_	-
		_	_	_	_	-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-		-		_
Vote 15 - BUDGET AND TREASURY		24 373	272 709	_	15 843	15 843	22 726
15.1 - [Name of sub-vote]		24 335	271 801	-	15 757	15 757	22 650
		38	908	-	86	86	76
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	-	_
Total Expenditure by Vote	2	171 486	965 598	-	53 369	53 369	80 467
Surplus/ (Deficit) for the year References	2	(77 007)	59 915	-	153 369	153 369	4 993

<u>References</u> 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

A - <u>M</u>01 July

YTD variance	TD variance YTD variance %			
141 179	440%	385 034		
_ 141 179	440%	_ 385 034		
-				
- - -		-		
-				
-				
_ (173)	-15%	_ 13 883		
10	#DIV/0!	-		
_ (183)	-16%	_ 13 883		
-		_		
-		-		
-				
-				
(9 834)	-99%	119 680		
-				
-				
(9 834)	-99%	119 680		
-				
-				
-		-		
		-		
-		_		
-		-		
-		-		
-		-		
-				
_ (18 927)	-60%	- 379 550		
		-		
- - (18 927) - - - -		_		
(18 927) _	-60%	379 550 _		
-				
-		_		
-		-		

1		
-		-
-		_
_		_
-		-
-		
-		-
-		
_		
_		_
-		-
-		-
-		
-		-
_		_
-		-
-		-
-		- - -
-		-
-		-
_		_
-		-
-		-
-		-
-		-
-		-
_		_
-		
- -		
	070/	
96	37%	
- - 96 (227)	37% -100%	- - 3 090 -
96 (227) _ _		- 3 090 - 2 729
96 (227) - - 323		- 3 090 - 2 729
96 (227) - - 323	-100%	- 3 090 - 2 729
96 (227) - - 323	-100%	- 3 090 - 2 729
96 (227) - - 323	-100%	- - 3 090 -
96 (227) _ _	-100%	- 3 090 - 2 729
96 (227) - 323 - - - - - - - - - - -	-100%	- 3 090 - 2 729
96 (227) - - 323 - - - - - - - - - (480)	-100% 1075% -96%	- - 2 729 - - - - 361 - - - - - - - - - - - - - - - - - - -
96 (227) - - 323 - - - - - - (480) (483)	-100% 1075% -96% -100%	- - 2 729 - - - 361 - - - - - - 5 985 5 806
96 (227) - - 323 - - - - - - - - - (480)	-100% 1075% -96%	- - 2 729 - - - - 361 - - - - - - - - - - - - - - - - - - -
96 (227) - - 323 - - - - - - (480) (483)	-100% 1075% -96% -100%	- - 2 729 - - - 361 - - - - - - 5 985 5 806
96 (227) - - 323 - - - - (480) (483) 4 -	-100% 1075% -96% -100%	- - 2 729 - - - - 361 - - - - - - - - - - - - - - - - - - -
96 (227) - - 323 - - - - (480) (483) 4 -	-100% 1075% -96% -100%	- - - 2 729 - - - - - - - - - - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -
96 (227) - 323 - - - (480) (483) 4 - - - - - - - - - - - - - - - - - -	-100% 1075% -96% -100%	- 3 090 - 2 729 - - - - - - - - - - - - - - - - - - -
96 (227) - 323 - - - (480) (483) 4 - - - - - - - - - - - - - - - - - -	-100% 1075% -96% -100%	- - 2 729 - - - - - - - - - - - - - - - - - - -
96 (227) - - 323 - - - - (480) (483) 4 -	-100% 1075% -96% -100%	- 3 090 - 2 729 - - - - - - - - - - - - - - - - - - -
96 (227) - 323 - - - (480) (483) 4 - - - - - - - - - - - - - - - - - -	-100% 1075% -96% -100%	- - 2 729 - - - - - - - - - - - - - - - - - - -
96 (227) - - 323 - - - (480) (483) 4 - - - - - - - - - - 18 (1)	-100% 1075% -96% -100% 23% 112% -100%	
96 (227) - - 323 - - - (480) (483) 4 - - - - - - - - 18 (1) (4)	-100% 1075% -96% -100% 23% 112% -100% -39%	- - 2 729 - - - 361 - - - - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -
96 (227) - - 323 - - - (480) (483) 4 - - - - - - - - - - 18 (1)	-100% 1075% -96% -100% 23% 112% -100%	

-		-
		-
-		-
-		-
		-
-		-
-		-
-		-
-		-
-		-
-		-
		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
_		-
-		-
-		-
-		-
-		-
-		-
3	38%	93
3	38%	93
-		-
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
9 398	96%	118 009
9 398	96%	118 009
-		-
-		_
-		-
-		-
		- - -
- - -		- - -
		- - -
- - - - - - - - - - - - - - - - - - -	142%	
- - - - - - - - - - - - - - - - - - -	142%	- - -
-		1 025 513
_ 2 594	35%	1 025 513 88 012
_ 2 594 (555)	35% -37%	- - - 1 025 513 88 012 -
_ 2 594	35%	1 025 513 88 012
_ 2 594 (555)	35% -37%	- - - 1 025 513 88 012 18 142 69 871 -
_ 2 594 (555)	35% -37%	- - - 1 025 513 88 012 18 142 69 871 - - -
_ 2 594 (555)	35% -37%	- - - 1 025 513 88 012 18 142 69 871 - - -
_ 2 594 (555) 3 148 _ _ _	35% -37%	- - - 1 025 513 88 012 18 142 69 871 - - -
_ 2 594 (555)	35% -37%	- - - 1 025 513 88 012 18 142 69 871 -

1		
-		-
(203)	-10%	23 395
(203)	-10 /8	23 333
-		-
(237)	-14%	19 617
33	11%	3 778
-		-
-		-
-		-
		-
- -		_
889	10%	106 969
-		-
-		-
- -		-
-		-
889	10%	106 969
-		-
- - (5) - - (5)		-
_		_
_		_
(5)	-68%	- - 96
_		-
-		-
-		-
(5)	-68%	96
-		-
-		-
-		-
_		-
-		_
(24 053)	-87%	331 434
_		-
-		-
-		-
(24 053)	-87%	331 434
-		-
_		_
_		_
_		_
-		-
-		-
-		-
-		-
-		-
_		
_		_
_		_
-		-
-		-
-		-
-		-
-		_
-		_

1		
-		
_		_
-		-
-		
- - -		-
-		
_		-
_		-
-		
- - - -		
-		-
- - -		
_		-
-		_
		-
530	8%	80 091
(384)	-25%	18 727
-		-
_ (106)	-5%	_ 27 605
(100)	070	-
-		-
(135)	-7%	23 581
-		-
1 154	136%	10 179
_ 517	16%	38 838
530	16%	38 511
(13)	-47%	327
-		-
-		-
- - -		-
-		-
_		-
-		_
-		-
194	23%	10 012
218	83%	3 158
-	440/	-
(46)	-11% 14%	5 014
	14%	1 840
_		_
-		-
-		-
-		-
-		
-		-
_		_
_		_
-		-
-		-
-		-
-		-
1		
22		_

_		_
(663)	-62%	12 910
· - ´		-
(663)	-62%	12 910
-		-
-		-
-		-
-		-
-		-
-		-
-		_
(13)	-14%	1 133
(13)	-14%	1 133
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 883)	-30%	 272 709
(6 893)	-30% -30%	272 709
(0 093)	-30 % 14%	908
	14 /0	900
		_
_		-
_		
_		_
_		_
_		_
_		_
(27 097)	(0)	965 598
148 376	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Limber Marilado - Table Of Monthly Dudget State		2019/20		(Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	l i i	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		-	83 070	-	6 738	6 738	6 922	(184)	-3%	83 070
Service charges - electricity revenue		549	364 210	-	20 727	20 727	30 351	(9 624)	-32%	364 210
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		(2)	11 611	-	974	974	968	6	1%	11 611
Rental of facilities and equipment		264	361	-	13	13	30	(17)	-57%	361
Interest earned - external investments		38	6 695	-	478	478	558	(80)	-14%	6 695
Interest earned - outstanding debtors		3	22 690	-	2 075	2 075	1 891	184	10%	22 690
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2 795	-	28	28	233	(205)	-88%	2 795
Licences and permits		3	7 520	-	93	93	627	(534)	-85%	7 520
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		3 712	439 298	-	173 265	173 265	36 608	136 657	373%	439 298
Other revenue		7 349	33 250	-	2 346	2 346	2 771	(424)	-15%	33 250
Gains		-	-	-	-	-	-	-	4==0/	-
		11 916	971 499	-	206 738	206 738	80 958	125 780	155%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	_	21 314	21 314	23 964	(2 650)	-11%	287 567
		670	30 410		2 203	2 203	25 504	(2 030)	-13%	30 410
Remuneration of councillors								, ,		
Debt impairment		43 563	41 135	-	36	36	3 428	(3 392)	-99%	41 135
Depreciation & asset impairment		3 852	120 089	-	10 354	10 354	10 007	347	3%	120 089
Finance charges		-	8 170	-	-	-	681	(681)	-100%	8 170
Bulk purchases		-	269 822	-	-	-	22 485	(22 485)	-100%	269 822
Other materials		12 916	29 319	_	828	828	2 443	(1 615)	-66%	29 319
Contracted services		37 873	85 115	_	8 581	8 581	7 093	1 488	21%	85 115
Transfers and subsidies			_	_	_	_	_	_	, .	_
		43 116	93 971		10 053	10.052	7 0 2 1	2 222	28%	02 071
Other expenditure		43 1 10	93 97 1	-	10 055	10 053	7 831	2 2 2 2 2	20%	93 971
Losses		-	-	-	-	-	-	-		-
Total Expenditure		171 486	965 598	-	53 369	53 369	80 467	(27 097)	-34%	965 598
Surplus/(Deficit)		(159 570)	5 901	-	153 369	153 369	492	152 877	0	5 901
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		79 993	54 014	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)			_	_	_	_	_	_		_
, ,		2 560				_		_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		<u>2 569</u> (77 007)	- 59 915	-	153 369	153 369	492	-		5 901
Taxation		(11 007)	09 9 10	_	103 309	100 009	432	_		0 901
		(77.007)	-		452.000	450.000	-	-		-
Surplus/(Deficit) after taxation		(77 007)	59 915	-	153 369	153 369	492			5 901
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(77 007)	59 915	-	153 369	153 369	492			5 901
Share of surplus/ (deficit) of associate		_	-	-	-	-	_			-
Surplus/ (Deficit) for the year		(77 007)	59 915	-	153 369	153 369	492			5 901

Voto Dessaintis-	D-1	2019/20	Ontertain	Additional	Marth	Budget Year 2		VTD	VTD	E.U.V.
Vote Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - EXECUTIVE AND COUNCIL		-	_	_	_	_	_	_		
Vote 2 - WASTE MANAGEMENT			-	_	-			_		
		-		-		-	-			
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_		
		_	_	_	_	_		_		
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		
Vote 12 - HOUSING		-	-	_	_	_	_	_		
						_				
Vote 13 - OTHER		-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2							(
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	-	3 141	3 141	12 528	(9 387)	-75%	150 3
Vote 2 - WASTE MANAGEMENT		190	4 570	-	-	-	381	(381)	-100%	4
Vote 3 - ROAD TRANSPORT		17 978	7 310	-	1 375	1 375	609	766	126%	7
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		15 783	48 030	-	2 698	2 698	4 003	(1 304)	-33%	48
Vote 6 - ELECTRICITY- B		_	-	-	-		_			
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 8 - ELECTRICITY- D		-								
Vote 9 - CORPORATE SERVICES		2 574	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		609	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	-	-	-	20	(20)	-100%	
Vote 12 - HOUSING		-	-	-	-	-	-	-		
Vote 13 - OTHER		-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		541	2 100	-	-	-	175	(175)	-100%	2
Vote 15 - BUDGET AND TREASURY		94 741	34 589	-	_	_	2 882	(2 882)	-100%	34
Fotal Capital single-year expenditure	4	132 596	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247
Fotal Capital Expenditure		132 596	247 179	_	7 214	7 214	20 598	(13 384)	-65%	247
		132 330	241 113		7214	1214	20 330	(13 304)	-0070	241
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	-	3 141	3 141	15 411	(12 270)	-80%	184 9
Executive and council		180	153 451	-	3 141	3 141	12 788	(9 647)	-75%	153 4
Finance and administration		97 316	31 477	_	-	-	2 623	(2 623)	-100%	31 4
Internal audit		_	_	_	_	_	_	(/		
		541	2 340	_	-	_	195	(195)	-100%	23
Community and public safety		341						. ,		
Community and social services		_	240	-	-	-	20	(20)	-100%	
Sport and recreation		541	2 100	-	-	-	175	(175)	-100%	2 '
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		18 587	7 310	-	1 375	1 375	609	766	126%	7
Planning and development		609	-	-	-	_	-	-		
Road transport		17 978	7 310	_	1 375	1 375	609	766	126%	7
									120 /0	
Environmental protection		-	-	-	-	-	-	(1.005)	2007	
Trading services		15 973	52 600	-	2 698	2 698	4 383	(1 685)	-38%	52
Energy sources		15 783	48 030	-	2 698	2 698	4 003	(1 304)	-33%	48
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		190	4 570	-	-	-	381	(381)	-100%	4
Other		_	_	_	-	_	_			
otal Capital Expenditure - Functional Classification	3	132 596	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247
	Ť						_,	(
unded by:										
National Government		11 212	54 014	-	3 521	3 521	4 501	(980)	-22%	54
Provincial Government		_	-	-	-	-	_	-		
District Municipality		_	_	_	_	_	_	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Household	S,									
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		
								(aa	0001	
Transfers recognised - capital		11 212	54 014	-	3 521	3 521	4 501	(980)	-22%	54
Borrowing	6	-	-	-	-	-	-	-		
-	1		102 105		3 693	3 693	16 097	(12 404)	-77%	193
Internally generated funds			193 165		,2 0 9 - 2					

 Total Capital Funding
 11 212
 #NAME?
 #NAME?
 7 214
 7 214
 20 5

 References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure dor yr2 and yr3).
 1.

Include capital component of PPP unitary payment
 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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundir

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_
1.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-		-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-		_	_
		_	-	_	_	_	_
		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-		-		-
		-	-	-	-	-	-
		-	-	-		_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	_		-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-		-	
		-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	_
		-	-	-	-	-	-
		-	-	-	-		-
		-	-	-	-	-	_
		-	-	-	-	-	-
Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		-	-	-	-	-	-
		_	-	_	_	_	_
		-	-	-	-	-	-
		-	-	-			_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

l		_	_	-	_	-	_
		-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-		-	-	-
		_	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-		-		-
		_	_	_	-	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-		-	_	-
		_	_	_	_	_	
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	_	-	-	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		-	-	_	-	_	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-		-		-
		_	_		_	_	_
		_	-	_	_	_	_
		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 12 - HOUSING		-	-	-	-	-	_
12.1 - [Name of sub-vote]		_	_	_	_	_	_
							_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	_
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	
		_	_	_	_	_	_
							_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 15 - BUDGET AND TREASURY		_	_	_	_	_	_
							-
15.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total multi-year capital expenditure		_	_	_	-	_	
	+						<u> </u>
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	-	3 141	3 141	12 528
1.1 - [Name of sub-vote]		180	150 340	-	3 141	3 141	12 528
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
1	1						

1						
	-	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	
Vote 2 - WASTE MANAGEMENT	190	4 570	_	_	_	381
2.1 - [Name of sub-vote]	-	-	_	_	_	-
	_	_	_	-	_	-
	190	1 920	-	-	-	160
	-	2 650	-	-	-	221
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	 17 978	7 310	-	1 375	_ 1 375	609
3.1 - [Name of sub-vote]	-		_	-	-	-
	_	_	_	_	_	_
	-	-	-	-	-	_
	-	_	-	-	-	-
	17 978	7 310	-	1 375	1 375	609
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 4 - WATER	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	_	_	_	_	-
	_	_	_	_	_	_
	-	_	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	_
Vote 5 - ELECTRICITY- A	15 783	48 030	_	2 698	2 698	4 003
5.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	15 783	48 030	-	2 698	2 698	4 003
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-			
	_	-	_	_	_	_
Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-			_
	_	_	_	_	_	
	_	_	-	-	-	_
	-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	_	-		-	-	_
	_	_	_	_	_	
	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-		-
	_	_	-	_	_	_
	_	_		_		
Vote 9 - CORPORATE SERVICES	2 574	_	_	_	_	_
9.1 - [Name of sub-vote]	-	-	-	-	-	_
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	2 574	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	- 609	-	-	-	-	-
10.1 - [Name of sub-vote]	609	_	-	-	_	_
	_	_	_	_	_	_
	-	-	-	-	-	_
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	_ 240	-	-	-	- 20
	-				-	20
					_	20
11.1 - [Name of sub-vote]	-	240	-	-		20
						20 - -
	-	240 -	-	-	-	20 - - -
	-	240 _ _	- - -	- - -	-	20 - - - -
		240 _ _ _	- - -	- - -		20 - - - - -
	- - - -	240 _ _ _ _	- - -	- - -	- - -	20
	- - - - -	240 - - - - -				20
	- - - - - - - - - - - - - -	240 - - - - -		- - - - -		20 - - - - - - -
11.1 - [Name of sub-vote]		240 - - - - - - - - - -			- - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING		240 - - - - - - - - - - - - -			- - - - - - - - - -	- - - - - - -
11.1 - [Name of sub-vote]		240 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -	240 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING		240 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -	240 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING		240 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING		240 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 13 - OTHER	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-		-	-
	-	-	-	-	-	-
	-	-	-		-	-
	-	-	-		-	-
	-	-	-	-	-	-
	-	-	-		-	-
	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	541	2 100	-	-	-	175
14.1 - [Name of sub-vote]	541	2 100	-	-	-	175
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY	94 741	34 589	-	-	-	2 882
15.1 - [Name of sub-vote]	94 741	34 589	-	-	-	2 882
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-		-	-
	-	_	-	-	-	-
	-	-	-		-	-
	-	-	-		-	-
	-	_	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total single-year capital expenditure	132 596	247 179	-	7 214	7 214	20 598
Total Capital Expenditure	132 596	247 179	-	7 214	7 214	20 598

<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard structure

<u>ıg) - A - M01 July</u>

YTD variance	YTD variance %	Full Year Forecast
-		-
-		_
-		-
-		-
-		-
-		-
-		
-		-
-		
-		
-		
		-
		-
-		
-		-
-		-
-		-
-		-
-		-
-		
		-
-		
-		_
-		_
-		-
-		-
-		-
-		-
-		-
		-
-		_
_		_
-		-
-		-
-		-
-		-
-		-
_		_
_		_
_		-
-		-
-		-
-		-
-		-
-		-
–	l	-

_	
_	
_	
_	
_	
_	
_	
_	
_	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
_	
_	
_	
_	
_	
_	
_	
-	
-	
_	
_	
-	
-	
-	
-	
- - -	
-	
- - -	
- - - -	
- - - -	
- - - -	
- - - -	
- - - -	
- -	
- - - -	
- - - -	

1	I	
	-	-
	-	-
	-	-
	-	-
		_
	-	_
	-	-
	-	-
	-	-
	-	_
	-	-
	-	-
	-	-
	-	-
	-	_
	-	_
	-	-
	-	-
	-	-
	-	-
	-	-
	_	_
	-	-
	-	-
	-	-
	-	-
	-	_
	-	_
	-	-
	-	
	-	
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	
	-	-
	-	
	-	-
	-	-
		-
	-	
	-	_
	-	-
	-	-
	- - -	
	-	-
	-	-

- - - - (9 387) (9 387)	-75% -75%	- - - - - - - - - - - - - - - - - - -
		- - - -
- - -		-
- - - -		- - - -
-		-
- - -		

-		-
-		-
-		-
(381)	-100%	4 570
(001)	-100 /0	-
-		-
(160)	-100%	1 920
(221)	-100%	2 650
-		-
-		-
-		-
-		-
-		-
_ 766	126%	7 310
-	12070	-
-		-
-		-
-		_ 7 310
766	126%	7 310
-		-
- -		-
-		
_		-
- - - -		
-		-
-		-
-		-
		-
- - -		-
-		-
-		-
_		_
- -		_
(1 304)	-33%	48 030
-		-
-		-
-		-
(1 304)	-33%	48 030
-		-
_		
-		_
-		-
-		-
-		-
-		-
-		-
_		_
_		
-		-
-		-
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		_
		_
_		_
_		-
-		_
-		_
-		-
-		-
-		-
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		
-		-
-		-
-		-
(20) (20)	-100%	240
(20)	-100%	240
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		
-		-
		-
_		
_	1	
		_
_		

I I		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(175)	-100%	2 100
(175)	-100%	2 100
-		-
-		-
		-
- - -		-
-		-
-		-
-		-
-		-
(2 882)	-100%	34 589
(2 882)	-100%	34 589
-		-
-		-
-		-
-		-
-		-
-		-
_		-
_		-
(13 384)	(0)	247 179
(13 384)	(0)	247 179

Elmost makinado - Table Co Montiny Budget Gtate		2019/20			dget Year 2020/21				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	rearrd actual	Forecast			
R thousands	1								
<u>ASSETS</u> Current assets									
Cash		(397 125)	155 245	_	264 186	155 245			
Call investment deposits		(854)	990	_	21 240	990			
Consumer debtors		(28 303)	187 831	_	(8 219)	187 831			
Other debtors		34 168	(52 168)	_	(98 930)	(52 168)			
Current portion of long-term receivables		-	(02 100)	_	(00 000)	(02 100)			
Inventory		(2 548)	142 419	_	125 617	142 419			
Total current assets		(394 661)	434 317	_	303 893	434 317			
		(004 001)			000 000				
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		-	-	-	41 495	-			
Investment property		16 347	15 842	-	15 963	15 842			
Investments in Associate		-	-	-	-	-			
Property, plant and equipment		303 284	2 513 480	-	1 600 907	2 513 480			
Biological		-	-	-	-	-			
Intangible		302	4 418	-	1 794	4 418			
Other non-current assets		_	_	-	-	-			
Total non current assets		319 933	2 533 739	-	1 660 159	2 533 739			
TOTAL ASSETS		(74 729)	2 968 056	-	1 964 052	2 968 056			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Borrowing		_	_	_	3 568	_			
Consumer deposits		1 419	(18 861)	_	16 552	(18 861)			
Trade and other payables		16 744	165 532	_	(10 340)	165 532			
Provisions		9 692	26 893	_	33 802	26 893			
Total current liabilities		27 856	173 564	-	43 583	173 564			
Non current liabilities		(4.005)			00.040				
Borrowing		(1 965)	-	-	88 910	-			
Provisions		(2 826)	121 789	-	30 989	121 789			
Total non current liabilities		(4 791)	121 789	-	119 899	121 789			
TOTAL LIABILITIES		23 064	295 353	-	163 482	295 353			
NET ASSETS	2	(97 793)	2 672 704	-	1 800 571	2 672 704			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		24 901	2 612 789	_	1 800 571	2 612 789			
Reserves		_		_	-				
TOTAL COMMUNITY WEALTH/EQUITY	2	24 901	2 612 789	_	1 800 571	2 612 789			

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M01 July

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		649	56 322	-	2 764	2 764	4 694	(1 930)	-41%	56 322
Service charges		7 937	342 262	-	11 589	11 589	28 522	(16 933)	-59%	342 262
Other revenue		48 706	92 094	-	5 279	5 279	7 675	(2 395)	-31%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	173 266	173 266	36 608	136 658	373%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	22 000	22 000	4 501	17 499	389%	54 014
Interest		-	29 385	-	586	586	2 449	(1 863)	-76%	29 385
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	-	(42 979)	(42 979)	(4 033)	38 946	-966%	(752 205)
Finance charges		324	(104)	-	-	-	(9)	(9)	100%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	-	172 505	172 505	80 406	(92 098)	-115%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	4 000	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	-	(7 215)	(7 215)	(7 215)	-		(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(243 179)	-	(7 215)	(7 215)	(7 215)	-		(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing	\bot	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	17 887	-	165 290	165 290	73 192			17 887
Cash/cash equivalents at beginning:		(269 618)	138 348	-		146 102	138 348			146 102
Cash/cash equivalents at month/year end:		(265 888)	156 235	-		311 392	211 540			163 988

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M01 July

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2019/20		Budget Y		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		59.4%	6.3%	0.0%	4.6%	6.3%
	Funds & Reserves						
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	-1416.8%	250.2%	0.0%	697.3%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	654.9%	90.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		49.2%	14.0%	0.0%	-51.8%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
	, , , , , , , , , , , , , , , , , , , ,		0.47.5%	00.00/	0.000	40.000	00.0%
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	0.0%	10.3%	29.6%
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		32.3%	13.2%	0.0%	0.0%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2020/21			-		
	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	_												
Trade and Other Receivables from Exchange Transactions - Water	1200	_											
•		 17 316	- 6 068	- 4 752	- 3 285	- 37 275					40 560	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300												-
Receivables from Non-exchange Transactions - Property Rates	1400	6 188	4 014	3 521	3 214	90 583				107 522	93 798		-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	794	1 058	518	528	17 042				19 940	17 570	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 110	2 038	1 951	1 867	60 481				68 447	62 347	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-	-	-
Other	1900	1 560	1 183	10 899	(269)	15 641				29 013	15 371	-	-
Total By Income Source	2000	27 969	14 361	21 642	8 625	221 022	I	-	-	293 619	229 647	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 617	2 615	2 602	873	30 464				39 172	31 337	-	-
Commercial	2300	13 095	4 659	12 669	2 216	28 488				61 127	30 705	-	-
Households	2400	6 239	4 293	3 722	3 534	118 509				136 299	122 044	-	-
Other	2500	6 017	2 793	2 649	2 001	43 561				57 021	45 562	-	-
Total By Customer Group	2600	27 969	14 361	21 642	8 625	221 022	-	-	-	293 619	229 647	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Βι	ıdget Year 2020	/21			
R thousands	Code	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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	35 333								35 333
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									
Trade Creditors	0700									-
Auditor General	0800									
Other	0900	15 423								15 423
Total By Customer Type	1000	50 756	-	-	-	-	-	-	-	50 756

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Emore making of supporting table ood monthly Budge		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	10								%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	-	173 265	173 265	32 417	140 848	434.5%	389 004
Local Government Equitable Share		357 528	385 034	-	173 265	173 265	32 086	141 179	440.0%	385 034
Finance Management		1 700	1 700	-	-	-	142	(142)		1 700
EPWP Incentive		1 863	2 270	-	-	-	189	(189)	-100.0%	2 270
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								-		
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	361 091	389 004	_	173 265	470.005	32 417	_ 140 848	434.5%	389 004
	5	301 091	309 004	-	175 205	173 265	JZ 417	140 040		305 004
Capital Transfers and Grants										
National Government:		109 577	104 308	-	22 000	22 000	4 501	17 499	388.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968	_	22 000	22 000	4 501	17 499	388.8%	88 968
		-	-	-	-	-	-			_
		-	-	-	-	-	-			_
		-	-	-	-	-	-			_
		-	-	-	-	-	-			_
		-	-	-	-	-	-	-		_
								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340					-		15 340
Provincial Government:		-					-			-
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
[แรงน ของมุมขา]							-			-
แกระกับขระทุษแหญ							-			-
[insert description]							-			-
(insert description)							-			-
[insert description]							-			-
District Municipality:							-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - -		-
District Municipality: [insert description]		-	-	-	-	-	-	- - - - - -		-
District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - -		_
District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - -		_
District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - -		_
District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - -		_
District Municipality: [insert description] Other grant providers:	5	-	-	-	-	-	-	- - - - - -	388.8%	-

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	32 326	32 326	32 417	(91)	-0.3%	389 004
Local Government Equitable Share		357 528	385 034		32 087	32 087	32 086	0	0.0%	385 034
Finance Management		1 700	1 700		50	50	142	(92)	-64.7%	1 700
EPWP Incentive		1 863	2 270		189	189	189	0	0.0%	2 270
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		_
		_	-	-		_		-		-
								_		
								_		
								-		
Other transfers and grants [insert description]								_		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-	-0.3%	
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	32 326	32 326	32 417	(91)	-0.3%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	11 795	11 795	8 692	3 103	35.7%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		11 795	11 795	7 414	4 381	59.1%	88 968
								-		
								_		
								_		
								_		
Integrated National Electrification Programme Grant		20 000	15 340		_		1 278	(1 278)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								_		
District Municipality:		-	-	-	-	-	_	_		_
Biotrot manopulty.		_	_			_		_		_
								_		
Other grant providers:		-	-	-	-	-	-	-		-
other grant providers.		-	-	-		_				-
								_		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	11 795	11 795	8 692	3 103	35.7%	104 308
			493 312		44 121	44 121		3 012	7.3%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	44 121	44 121	41 109	3 012	1.3/0	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		-	-	-	-	
Finance Management					_	
EPWP Incentive					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	_	
					-	
					-	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-		
					-	
[insert description] Other grant providers:		_		_	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-		
Capital expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
Municipal Infrastructure Grant (MIG)					-	
					_	
					-	
					-	
Integrated National Electrification Programme Grant Provincial Government:				_		
District Municipality:		-	-	-		
					-	
Other grant providers:		-	-	-		
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

LIM344 Makhado - Supporting Table SC8 Monthly Bue		2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		A	в	U						D
Basic Salaries and Wages		670	1 098	-	101	101	92	9	10%	-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Medical Ald Contributions Motor Vehicle Allowance		-	5 839	-	535	535	487	- 48	10%	-
Cellphone Allowance		-	23 472	-	1 568	1 568	1 956	(388)	-20%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		- 670	- 30 410	-	2 203	2 203	2 534	(331)	-13%	-
% increase	4	670	4436.2%	-	2 203	2 203	2 334	(331)	-13%	-
Senior Managers of the Municipality	3									
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	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	-	-	-	-	-	-	-		-
	1									
Other Municipal Staff Basic Salaries and Wages	1	152	216 063	-	16 651	16 651	18 005	(1 354)	-8%	-
Pension and UIF Contributions	1	-	1 142	-	82	82	95	(13)	-14%	-
Medical Aid Contributions	1	-	16 015	-	1 502	1 502	1 335	167	13%	-
Overtime Performance Bonus	1	132 10 977	19 617 11 269	-	1 824 78	1 824 78	1 635 939	189 (861)	12% -92%	-
Motor Vehicle Allowance	1	10 977	11 269	-	78 1 141	78 1 141	939 1 028	(861) 113	-92% 11%	
Cellphone Allowance	1	1 473	1 652	-	-	-	138	(138)	-100%	
Housing Allowances	1	-	401	-	37	37	33	4	11%	
Other benefits and allowances Payments in lieu of leave		9 857 6 907	9 073	-	-	-	756	(756)	-100%	
Long service awards		- 0 907	-	-	-	_	_	_		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		29 496	287 567 874.9%	-	21 314	21 314	23 964	(2 650)	-11%	-
% increase	4	00.400			00 517	00.547	00.400	(0.004)	4404	
Fotal Parent Municipality		30 166	317 977	-	23 517	23 517	26 498	(2 981)	-11%	
Unpaid salary, allowances & benefits in arrears:					-					
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities Basic Salaries and Wages	1									
Pension and UIF Contributions	1							-		
Medical Aid Contributions								-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							_		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellphone Allowance	1							-		
Celiphone Allowance Housing Allowances	1							_		
Other benefits and allowances	1							-		
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-		
% increase	4	_	-	-	-		-	_		
	-	-	-	-	-	-	-	-		
Fotal Municipal Entities										1
			317 977	-	23 517	23 517	26 498	(2 981)	-11%	
Fotal Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	30 166	317 977 954.1%		23 517	23 517	26 498	(2 981)	-11%	

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		2 764	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	6 623	56 322	58 913	61 740
Service charges - electricity revenue		11 589	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	43 689	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	883	883	883	883	883	883	883	883	883	883	1 337	10 593	11 080	11 612
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	52 529	52 529	52 546	52 562
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	6 695	6 695	7 003	7 340
Interest earned - outstanding debtors													22 690	22 690	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	233	233	233	233	233	233	233	233	233	233	438	2 795	2 924	3 064
Licences and permits		93	627	627	627	627	627	627	627	627	627	627	1 160	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	(54 829)	439 298	470 991	467 842
Other revenue		5 317	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	(3 775)	29 250	34 250	36 449
Cash Receipts by Source		193 484	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	76 558	959 361	1 022 773	1 050 392
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	(12 997)	54 015	57 538	92 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-								-	-	-	-
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	4 000	4 000	5 000	6 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		215 484	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	67 561	1 017 375	1 085 311	1 148 892
Cash Payments by Type													-			
Employee related costs		21 314	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	(1 228)	272 567	306 258	326 166
Remuneration of councillors		2 203											28 207	30 410	32 386	34 491
Interest paid		-	9	9	9	9	9	9	9	9	9	9	18	105	109	114
Bulk purchases - Electricity		-	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	42 470	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		828											28 491	29 319	30 668	32 140
Contracted services		8 581											72 534	81 115	84 846	88 919
Grants and subsidies paid - other municipalities Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		10 053	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(63 654)	83 971	95 862	68 653
Cash Payments by Type		42 979	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	106 838	752 309	836 734	850 845
Other Cash Flows/Payments by Type Capital assets		7 215	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	33 982	247 179	205 685	267 899
			20 598													
Repayment of borrowing Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		50 194	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	140 820	999 488	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		165 290	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(73 259)		42 892	30 148
Cash/cash equivalents at the month/year beginning:		146 102	311 392	303 978	296 563	289 149	281 734	274 320	266 906	259 491	252 077	244 662	237 248	146 102	163 989	206 881
Cash/cash equivalents at the month/year end:		311 392	303 978	296 563	289 149	281 734	274 320	266 906	259 491	252 077	244 662	237 248	163 989	163 989	206 881	237 030

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2019/20				Budget Year 2	020/21				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	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		-	-	-	-	-	-	-		-	
Other materials		-	-	-	-	-	-	-		-	
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 Corporatons, Higher Educational Institutions)		_	_	_	_			_			
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_		_			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-	
Taxation		_	_	_	_	_	_	_		_	
Surplus/(Deficit) after taxation		-	_	-	-	_	_	_		_	
	1	_	_	_	_	_	_			_	

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2019/20		•		Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			5				-		%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	_	-	_	_	_	_	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2019/20										
Month	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	-	19 887	-	7 215	7 215	19 887	12 672	63.7%	3%		
August	-	20 068	-	-		39 955	-				
September	-	28 760	-	-		68 715	-				
October	-	16 920	-	-		85 635	-				
November	-	13 649	-	-		99 284	-				
December	-	16 400	-	-		115 684	-				
January	-	26 015	-	-		141 699	-				
February	-	8 910	-	-		150 609	-				
March	-	20 993	-	-		171 602	-				
April	-	7 091	-	-		178 693	-				
Мау	-	20 820	-	-		199 513	-				
June	-	47 666	-	-		247 179	-				
Total Capital expenditure	-	247 179	-	7 215							

Ref	Budget Stat 2019/20 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2020/21 YearTD	YTD	YTD	Full Year
1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
55.	14 600	33 162	-	5 062	5 062	33 162	28 099	84.7%	
	562 562	6 882 6 882		2 076 2 076	2 076 2 076	6 882 6 882	4 805 4 805	69.8% 69.8%	-
	1	1	1	1	1	1	-		-
	-	- 6 800	-	- 287	- 287	- 6 800	6 5 1 3	95.8%	-
		-	-	-	-	-	-	95.8%	
	14 028	-	1	-	-	-	-	85.3%	
	-	-	-	-	-	-	-		
	-	4000		-	-	4 000	3 152	10.0%	-
	1	- 2 980	-	- 1 850	- 1 850	- 2 980	1 130	37.9%	-
	- 1 582	- 3 600	-	1	1	- 3 600	- 3 600	100.0%	-
	4 814	7 800	1	1	1	7 800	7 800		
	-	300			-	300	300		
	1	300 -	1	1	1	300 	300	100.0%	
	1	1	1	1	1	1	-		
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	1	-		-	-	-	-		
	-	-	-	-	-	-	-		-
	-		-		-	-	-		1
	1	1	1	1	1	1	-		
	-	- 800	-	-	-	- 800	- 800	100.0%	
	1	-	1	1	1	1	-		
		-					-		
	-		-	-	-		-		
	-	800	-	-	-	800	800	100.0%	
	-	-	-	-	-	-	-		
		-	-	-	-	-	-		
	1	1	1	1	1	1	1		
	1	1	1	1	1	1	1		
	-	-	-	1	1	-	-		
	-	-	-	-	-	-	-		-
	-	-	-		-	-	-		
	-	-	-	1	-	-	-		
	-	-	-	-	-	-	-		-
	1	1	1.1	1.1	1	1	1		
	1	1	1	1	1	1	-		
	6 751	33 945		454	454	33 945	33 491	98.7%	_
	-	-	-	-	-	-	-		
	Ξ.	8 000	1	1	1	8 000	8 000	100.0%	
	1	1	-	1	1	1	-		
	401	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	291	-	-	-	-		-		
	1	1	1.1	1.1	1	1	1		
	1	1	1	1	1	1	-		
	2 375	-	1	1	1	-	-	100.0%	
	-	-		-	-	-	-		
						-	-		
	3 683	25 445		454	- 454	25 445	 24 991	98.2%	
	- 3 683	- 25 445	1	- 454	- 454	- 25 445	- 24 991	98.2%	
					-	-	-		
	1					-	-		
				-		-	-		
			1		1	-	-		
	190 -	4 800 -		-		4 800 -	4 800 -	100.0%	
	1	1	1	1	1	1	-		
	190	4 800	-	-	-	4 800	4 800	100.0%	
	- 190 76	4 800	1	1	1	4 800	4 800	100.0% 100.0%	
	76	31 310		-		31 310	31 310	100.0%	
	-	-	1	1	1	-	-	100.076	
	1	-	1	1	1	1	-		
	1	- 2 000	1	1	1	- 2 000	- 2 000	100.0%	
	1	1	1	1	1	1	-		
	1	1	1	1	1	1	-		
		-		-	-	-	-		
	-	-	-	-	-	-	-		
	1	1	1	1	1	1	-		
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	-		-	-		-	-		
	-		-	1	1	1	-		
	-	-	-						
	-	-		-	1	1	-		
		-			-		-		
	-		1		-	9837	- - - 9837	100.0%	
		- - - - 9 837 9 837	1		-	- - 9 837 9 837	- - 9 837 9 837	100.0%	
	-	- - - - 9837	1		-	- - 9 837	- - 9 837	100.0% 100.0% 100.0% 100.0%	
	- - - 1 155 1 155 1 3 628	9 837 9 837 7 374 7 374 24 280	1		-	9 837 9 837 9 837 7 374 7 374 24 280	- 9 837 9 837 7 374 7 374 24 280	100.0% 100.0% 100.0% 100.0%	
	- - - - 1 155 1 155	9 837 9 837 7 374 7 374	1		-	- 9 837 9 837 7 374 7 374 24 280 24 280 5 762	- 9 837 9 837 7 374 7 374 24 280 24 280 5 762	100.0% 100.0% 100.0% 100.0% 100.0%	
	- - - - 1 155 1 155 1 3 628 1 3 628 20 590 20 590	9837 9837 9837 7374 24280 24280 5762 5762	1		-	- 9837 9837 7374 7374 24280 24280 24280 5762 5762	- - 9 837 9 837 7 374 7 374 24 280 24 280 24 280 5 762 5 762	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-
	- - - - 1 155 1 155 1 3 628 1 3 628 20 590	- - - - 9 837 9 837 7 374 7 374 24 280 24 280 5 762				- 9 837 9 837 7 374 7 374 24 280 24 280 5 762	- 9 837 9 837 7 374 7 374 24 280 24 280 5 762	100.0% 100.0% 100.0% 100.0% 100.0%	-
	Ref 1	Ret Audidation Outcome Outcome See See See See	Ret Origonal Deficient Origonal Bister 1 0 0 5 0 0 5 0 0 5 0 0 5 0 0 1 0 <td0< td=""> 1</td0<>		Metho Orgenet Megenet Megenet Megenet Megenet Megenet Megenet 1 0 0 0 0 0 0 1 0 0 0 0 0 0 1 0	Int Original Adjund Majural Nuclei Nuclei Interm Note Sector Sector Sector Interm Sector Sector			Image Nome Nome Nome Nome Nome Nome Nome Nome 1 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual
R thousands	1		g+-	200300		
Capital expenditure on renewal of existing assets by A	sset Class	/Sub-class				
nfrastructure		-	19 095	-	-	-
Roads Infrastructure		-	16 345	_	-	-
Roads		-	16 345	-	_	-
Road Structures		-	-	-	_	_
Road Furniture		-	-	-	_	- 1
Capital Spares		-	_	_	_	_
Storm water Infrastructure		-	-	-	-	_
Drainage Collection		-	-	-	_	_
Storm water Conveyance		-	_	_	_	_
Attenuation		-	_	-	_	_
Electrical Infrastructure		-	250	-	-	_
Power Plants		_	_	_	_	_
HV Substations		_	250	_	_	_
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		-	2 500	-	-	-
Landfill Sites		-	2 500	-	-	-
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		3 800	-	-	-
Community Assets Community Facilities	-	2 800		-	-
Halls			-	-	
Centres	_	_ 2 800			_
Crèches	_		_	-	_
Clinics/Care Centres	_	_	_	_	_
Fire/Ambulance Stations	_	-		-	
Testing Stations		_		_	
Museums		_		_	
Galleries		_		_	
Theatres	_	_	_	_	
Libraries	_	_	_	_	
Cemeteries/Crematoria	_	_	_	_	
Police	_	_	_	_	
Purls	_	_	_	_	
Public Open Space	_	_	_	_	_
Nature Reserves	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_
Markets	_	_	_	_	_
Stalls	_	_	_	_	_
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_
Capital Spares	_	_	_	_	_
Sport and Recreation Facilities	-	1 000	-	-	-
Indoor Facilities	-	-	_	-	_
Outdoor Facilities	-	1 000	_	_	_
Capital Spares	-	-	_	_	_
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	_	_	_
Works of Art	-	-	_	-	-
Conservation Areas	-	-	_	-	-
Other Heritage	-	-	_	-	-
nvestment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-
	-	_	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property Other assets	-	- 3 800	-	-	-
VIIIEI 833613		3 000		-	-

Operational Buildings		_	3 800	_	_	_
Municipal Offices		_	3 800	_	_	_
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		-	-	-	-	-
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		2 574	_	_	_	_
Computer Equipment		2 574	-	-	-	-
Furniture and Office Equipment		180	_	_	_	_
Furniture and Office Equipment		180	_	_	_	_
Machinery and Equipment		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-
Transport Assets		-	-	-	-	-
Transport Assets		-	-	-	-	-
Land		190	4 800	-	-	-
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	_		_	
Total Capital Expenditure on renewal of existing assets	1	2 944	31 495			
i otal Capital Experiorure on renewal of existing assets	1	2 944	31 495	-	-	-

<u>References</u>

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

I

check balance -68 673 939 12 988 189 - 847 265 847 265

assets by asset class - M01 July

020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
19 095	19 095	100.0%	
16 345	16 345	100.0%	
16 345	16 345	100.0%	_
-	-		_
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
_ 250	-	100.0%	-
250	250	100.070	-
250	250	100.0%	_
-			
-	-		-
-	-		_
-			-
-	-		-
-	-		-
-	-		-
-	-		-
_	_		_
_	_		_
	-		
-	-		-
-	-		-
	-		-
-	-		-
-	-		-
-	_		-
_	_		_
_	_		_
-	-		-
-	-		-
-	-		-
-	-	100.0%	-
2 500	2 500	100.0% 100.0%	_
2 500	2 500	100.0 /0	-
_	_		_
	_		_
-			
-	_		-
- - -	-		-
- - -	- -		- - -
- - -	- - -		- - -
	- - - -		
	- - - -		

1	1		
-	-		-
_	_		_
_	_		_
-	-		-
-	-		-
-	-		-
_	_		_
_	_		_
	_		
-	-		-
-	-		-
-	_		-
_	_		_
-	-		-
-	-		-
3 800	3 800	100.0%	_
		100.0%	_
2 800	2 800	100.0%	-
-	-		-
2 800	2 800	100.0%	-
_	_		_
_	-		_
-	-		-
-	_		-
_	_		_
-	-		-
-	-		-
-	-		-
_	_		-
_	_		_
-	-		-
-	-		-
-	-		-
-	_		_
_	_		_
-	-		-
-	-		-
-	-		-
_	_		_
1 000	1 000	100.0%	_
1 000	1 000		_
-	-	400.00/	-
1 000	1 000	100.0%	-
-	-		-
_	_		-
	_		_
	-		
-	-		-
-	-		-
-	- - -		-
_	_		_
	-		
-	-		-
-	-		_
_	- - -		_
-	-		-
-	-		-
-	-		- - - - -
_	-		_
3 800	3 800	100.0%	_
5000	0.000		1

3 800	3 800	100.0%	_
3 800	3 800	100.0%	_
-	-		_
_	_		-
-	-		- - - -
-	-		-
- - -	-		-
-	-		
	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
_	-		-
-	-		-
_	_		
	- - -		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
_	_		_
_	_		
-			-
_	-		_
-	_		-
-	-		-
4 800	4 800	100.0%	
4 800	4 800	100.0%	-
_	_		_
_	_		
24 ADE	21 405	100.0%	
31 495	31 495	100.0 /0	-

 $_{\rm ?}$ on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

239 568 652

-247 178 687

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD
·		Outcome	Budget	Budget	actual	YearTD actual	budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
nfrastructure		(2 200)	-	-	(30 092)	(30 092)	-
Roads Infrastructure		(1 196)	-	-	(5 856)	(5 856)	-
Roads		(1 196)	-	-	(5 856)	(5 856)	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	
Drainage Collection		-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	
Electrical Infrastructure		(1 012)	-	-	(16 554)	(16 554)	
Power Plants		-	-	-	-	-	
HV Substations		-	-	-	-	-	
HV Switching Station		-	-	-	-	-	
HV Transmission Conductors		-	-	-	(35)	(35)	
MV Substations		-	-	-	-	-	
MV Switching Stations		_	_	_	_	-	
MV Networks		(211)	_	_	(3 492)	(3 492)	
LV Networks		· _ ′	_	_	(* *) _	_	
Capital Spares		(802)	_	_	(13 027)	(13 027)	
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		- 9	-	-	(7 600)	(7 600)	
Landfill Sites		9	-	-	(7 682)	(7 682)	
		-	-	-	(7.000)	(7,000)	
Waste Transfer Stations		9	-	-	(7 682)	(7 682)	
Waste Processing Facilities		-	-	-	_	-	
Waste Drop-off Points		-	-	-	_	-	
Waste Separation Facilities		-	-	_	-	-	
Electricity Generation Facilities		-	-	-	-	-	
Capital Spares		-	-	-	-	-	
Rail Infrastructure		-	-	-	-		

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

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		-	-	_	-	_	_
		(00.0)			(2.10)	(0.10)	
Community Assets		(364)	-	-	(316)	(316)	-
Community Facilities		(364)	-	-	(316)	(316)	-
Halls		-	-	-	-	-	-
Centres		-	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		(364)	-	-	(316)	(316)	-
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		-	-	_	-	-	-
I	I.				I		I I

Investment properties	1	-	-	_	_	_	_
Revenue Generating		_	_	_	_	_	_
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	_	-
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Other assets		(1 065)	_	_	(3 067)	(3 067)	_
Operational Buildings		(1 065)		-	(3 067)	(3 067)	-
		(1 065)					-
Municipal Offices			-	-	(3 067)	(3 067)	-
Pay/Enquiry Points		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	-	-	-
Yards		-	-	-	-	-	-
Stores		-	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-
Social Housing		_	-	-	-	_	-
Capital Spares		_	_	-	_	_	-
					(070)	(070)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	-
Biological or Cultivated Assets		-	-	-	(270)	(270)	-
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		_	_	_	_	_	-
					(04 700)	(04 700)	
Machinery and Equipment		437	-	-	(21 793)	(21 793)	-
Machinery and Equipment		437	-	-	(21 793)	(21 793)	-
Transport Assets		135	-	-	(350)	(350)	-
Transport Assets		135	-	-	(350)	(350)	-
		40 270			190	190	
Land Land		40 270	-	_	190	190	-
		40 270	-	-	190	190	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	37 214	_	_	(55 698)	(55 698)	_
Total Repuire and maintenance Experiature		JI 214		_	(00 000)	(00 000)	

s - M01 July

YTD	YTD	Full Year
variance	variance	Forecast
	%	
30 092	#DIV/0!	-
5 856	#DIV/0!	-
5 856	#DIV/0!	-
-		-
-		-
-		-
-		-
-		_
_		_
_		-
16 554	#DIV/0!	-
		-
-		_
_		_
	#DIV/0!	
35	#DIV/0:	-
-		-
-		-
3 492	#DIV/0!	-
-		-
13 027	#DIV/0!	-
-		-
-		
-		-
-		_
-		_
_		_
_		-
		-
_		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
7 682	#DIV/0!	-
-		-
7 682	#DIV/0!	-
-		_
-		_
-		_
_		_
_		_
_		-
-	I	_

	_		-
	_		_
	_		_
	-		-
	-		-
	-		-
			_
	_		-
	_		_
	-		
	-		-
	-		-
	-		-
	_		_
			_
	-		-
	-		
	-		-
	-		_
	_		_
	_		
	-		-
	316	#DIV/0!	-
	316	#DIV/0!	_
1			
	-		-
	-		-
	-		-
	-		-
	-		
	_		_
	_		_
	-		
	-		-
	-		-
	-		-
	_		-
	- - - 316	#DIV/0!	-
		#DIV/0!	-
	-		-
	-		-
	-		-
	_		_
	_		
	-		
	-		_
	-		-
	-		-
	-		-
•	_		_
1	_		
	-		
	-		-
			-
	-		-
			- - - -
	_		_
	_		
	-		_
	-		-
	-		-

		-
-		-
-		-
-		-
_		-
-		-
-		-
3 067	#DIV/0!	-
3 067	#DIV/0!	-
3 067	#DIV/0!	-
-		-
-		-
-		
-		-
-		-
_		-
_		_
_		-
-		-
-		_
-		-
270	#DIV/0!	_
270	#DIV/0!	_
210		
-		-
-		-
-		-
-		-
_		_
_		_
_		_
-		-
-		-
-		-
-		-
21 793	#DIV/0!	-
21 793	#DIV/0!	-
350	#DIV/0!	_
350	#DIV/0!	
(190)	#DIV/0! #DIV/0!	-
(190)	#טוע/ט!	-
-		-
-		-
55 698	#DIV/0!	-

LIM344 Makhado - Supporting Table SC13d N	/ onthly	Budget Statemen	t - depreciation by asset	class - M01 July	
					·

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD
Description	rter	Outcome	Budget	Budget	actual	YearTD actual	budget
R thousands	1	•	got	get			a a a got
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	-	9 052	9 052	7 973
Roads Infrastructure		4 918	49 182	-	4 918	4 918	4 098
Roads		4 918	49 182	-	4 918	4 918	4 098
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	_	_	-	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		4 134	44 045	-	4 134	4 134	3 670
Power Plants		_	_	_	_	_	_
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		4 134	44 045	_	4 134	4 134	3 670
Capital Spares		- 104	-	_	- 104	-	5 07 0
Water Supply Infrastructure		_	_	_	_	_	
Dams and Weirs		_	_	_	_	_	
Boreholes					_	_	-
Reservoirs		-	-	-	_	_	-
			-	-			-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	2 449	-	-	-	204
Landfill Sites		-	2 449	-	-	-	204
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_

				1		
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	234	681	-	234	234	57
Community Facilities	234	681	-	234	234	57
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	234	251	-	234	234	21
Cemeteries/Crematoria	-	431	-	-	-	36
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
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	_	-	_	_	-	_

Furniture and Office Equipment		_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-
	1						
Unspecified	1	_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Solid waste Licenses Computer Software and Applications	1	-	_	_	_	-	_
Effluent Licenses Solid Waste Licenses	1	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-
	1						
Biological or Cultivated Assets	1	_	-	_	_	-	-
Biological or Cultivated Assets	1	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-
Social Housing	1	-	1 148	-	-	-	g
Staff Housing	1	-	-	-	-	-	-
Housing		-	1 148	-	-	-	ç
Capital Spares		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Manufacturing Plant		_	_	-	_	_	-
Training Centres		_	_	_	_	_	-
Laboratories		_	_	_	_	_	-
Stores		_	_	_	_	_	-
Yards		_	_	_	_	_	_
Workshops		_		_			
Pay/Enquiry Points Building Plan Offices		-	-	-	_	_	-
Municipal Offices		-	2 225	-	-	-	18
Operational Buildings		-	2 225	-	-	-	18
Other assets		-	3 373	-	-	-	2
Unimproved Property		-	-	-	-	-	-
Improved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-
Improved Property		-	503	-	-	-	4
		-	503	-	-	-	2
Revenue Generating		-	503	-	-	-	4

YTD	YTD	Full Year
variance	variance %	Forecast
(1 079)	-13.5%	_
(820)	-20.0%	_
(820)	-20.0%	-
_		-
-		-
-		-
-		
-		-
-		-
-		-
(463)	-12.6%	-
-		-
-		-
-		-
-		
-		-
-		
-		-
(463)	-12.6%	-
-		-
-		-
-		-
-		-
-		- - - - - - - - - - - - - - - - - - -
-		-
		-
-		-
-		-
		-
-		-
_		_
_		_
_		-
- - -		-
-		-
-		-
-		-
204	100.0%	-
204	100.0%	-
-		-
		- - - - - - - - - - - - - - - - - - -
-		-
-		-
-		-
-		-
-		-
_		_

-		-
_		_
-		-
_		-
		-
-		-
-		-
-		-
_		-
- - -		-
-		-
-		-
-		-
-		-
-		-
-		-
-		_
_		
-		
-		_
-		-
(178)	-312.9%	-
(178)	-312.9%	-
(110)		-
-		-
-		-
-		-
-		
-		-
-		-
-		_
_		
-	-1022.7%	-
(214)		-
36	100.0%	-
-		-
-		-
-		-
_		_
_		
-		
-		_
-		-
-		-
-		-
-		-
_		- - - -
'		-
		-
-		_
-		-
-		-
		- - - - -
-		-
_		-
_		_
=		-
		•

42	100.0%	_
42	100.0%	_
42	100.0%	_
_		
-		-
_		-
_		-
281	100.0%	-
185	100.0%	-
185	100.0%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		- - - - - - -
-		-
-		-
96	100.0%	-
-	100.000	-
96	100.0%	-
-		-
-		-
-		-
-		-
-		-
-		- - -
-		
		-
		-
-		-
-		-
-		-
-		-
-		-
_		-
-		-
_		_
_		_
-		-
-		-
-		-
-		-
-		_
(934)	-11.2%	
(334)		

LIM344 Makhado - Supportin	g Table SC13e Monthl	v Budget Statement -	 capital expenditure on 	upgrading of existi
----------------------------	----------------------	----------------------	--	---------------------

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year YearTD actua
R thousands	1	Outcome	Budget	Budget	actual	
apital expenditure on upgrading of existing assets by	Asset Cla	ss/Sub-class				
nfrastructure		3 163	41 502	_	2 366	2 366
Roads Infrastructure		2 990	20 047	_	2 366	2 366
Roads		2 990	20 047	_	2 366	2 366
Road Structures				_		
Road Furniture		_	_	_	_	_
Capital Spares		_	_	_	_	_
Storm water Infrastructure		_	2 045	_	_	_
Drainage Collection		_	2 045	_		
Storm water Conveyance		_	2 043	_		
Attenuation		_		_		
Electrical Infrastructure		172	 19 410	_	_	_
Power Plants		-	-	-	-	_
HV Substations		- 172	- 140		-	-
			140	-	-	_
HV Switching Station HV Transmission Conductors		-	- 13 580	-	-	-
MV Substations		-		-	-	-
		-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-
NV Networks		-	- 5 000	-	-	-
		-	5 690	-	-	-
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		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
Rail Lines		-	-	-	-	-
Rail Structures		-	_	_	_	-
Rail Furniture		_	_	_	_	_
Drainage Collection		-	_	_	_	_
Storm water Conveyance						

Attenuation	-	-	-	-	
MV Substations	-	-	-	-	
LV Networks	-	-	-	-	
Capital Spares	-	-	-	-	
Coastal Infrastructure	-	-	-	-	
Sand Pumps	_	-	-	-	
Piers	-	-	-	-	
Revetments	_	_	_	-	
Promenades	_	_	_	-	
Capital Spares	_	_	_	_	
Information and Communication Infrastructure	_	-	_	-	
Data Centres	_	_	_	_	
Core Layers	_	_	_	_	
Distribution Layers	_	_	_	_	
Capital Spares	_	_	_	_	
Community Assets	-	16 200	-	180	
Community Facilities	-	16 200	-	180	
Halls	-	-	-	-	
Centres	-	-	-	-	
Crèches	-	-	-	-	
Clinics/Care Centres	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	
Testing Stations	-	-	-	-	
Museums	-	-		-	
Galleries	-	-	-	-	
Theatres	-	-	-	-	
Libraries	-	200	-	-	
Cemeteries/Crematoria	-	-		-	
Police	-	-	-	-	
Purls	-	-	-	-	
Public Open Space	_	_	_	-	
Nature Reserves	_	_	_	-	
Public Ablution Facilities	_	_	_	_	
Markets	_	_	_	_	
Stalls	_	_	_	_	
Abattoirs	_	_	_	_	
Airports		_	_	_	
Taxi Ranks/Bus Terminals	_	16 000	_	180	
Capital Spares	_	- 10 000		-	
Sport and Recreation Facilities	_	_	_	_	
Indoor Facilities	_	-		_	
Outdoor Facilities	_	_			
Capital Spares					
Heritage assets	-	-	-	-	
<u>Heritage assets</u> Monuments	-	-	-	-	
	-	-	-	-	
Historic Buildings	-	-	-	-	
Works of Art	-	-	-	-	
Conservation Areas	-	-	-	-	
Other Heritage	-	-	-	-	
Investment properties	190	4 800	-	-	
Revenue Generating	-	-	-	-	
Improved Property	-	-	-	-	
Unimproved Property	-	-	-	-	
Non-revenue Generating	190	4 800	-	-	
Improved Property	-	-	-	-	
Unimproved Property	190	4 800	_	-	
Other assets	255	6 100	-	-	

Operational Buildings		255	6 100	_	_	_
Municipal Offices		255	6 100	_	_	_
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		-	-	-	-	-
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		_	_	_	_	_
		100	4.000			
Land		190	4 800	-	-	-
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	3 798	73 402	-	2 546	2 546

<u>References</u>

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

L

check balance -68 673 939 12 988 189 - 847 265 847 265

ng assets by asset class - M01 July

20/21 YearTD	YTD	YTD	Full Year
budget	variance	variance %	Forecast
		,,,	
41 502	39 136	94.3%	
20 047	17 681	88.2%	-
20 047	17 681	88.2%	-
-	-		-
-	-		-
_ 2 045	- 2 045	100.0%	-
2 045	2 045	100.0%	_
_			_
_	-		-
19 410	19 410	100.0%	
– 140	- 140	100.0%	-
-	-		_
13 580	13 580	100.0%	_
-	-		-
-	-		-
-	-		-
5 690	5 690	100.0%	
-	-		-
-	-		-
-	-		-
-	-		-
_	_		_
_	_		_
_	-		_
			-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
	_		
_	_		_
_	_		_
-	-		-
-	-		-
-	-		-
_			_
_	_		_
_	_		_
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-

		_
		-
		-
		-
		_
		_
		_
		_
		_
		_
		_
		_
		_
		-
		-
16 200 16 020	98.9%	-
16 200 16 020	98.9%	_
		_
		_
		_
 200 200 -		
		_
		-
		-
	100.00/	-
200 200	100.0%	-
		-
		-
		-
		-
		-
		_
		-
		-
		_
		_
<u>16 000</u> 15 820	98.9%	_
		_
		-
		_
		-
		-
		-
		-
		-
	100.0%	_
		_
		-
	100.0%	
4 800 4 800	100.0%	-
	100.00/	-
	100.0%	-
6 100 6 100	100.0%	-

6 100	6 100	100.0%	_
6 100	6 100	100.0%	-
_	-		-
-	-		-
-	-		- - - -
- - -	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
	_		_
_	_		_
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
	-		
-	-		-
-	-		-
-	-		-
_	_		
	_		_
-	-		-
-	-		-
-	-		-
-	-		-
_	-		-
-	-		-
_	_		-
-	_		-
		100.00/	
4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
-	-		_
-	-		-
73 402	70 856	96.5%	-

 $_{\rm ?}$ on upgrading of existing assets (SC13e) $\,$ must reconcile to total capital expenditure in Table C5 $\,$

239 568 652

-247 178 687

Chart C1 2	2020/21 Capital Ex	penditure Monthly	y Trend: actu	ual v target
Month	2019/20	Original Budget Adjus	sted Budg Mon	thly actual
Jul	-	19 887	-	7 215
Aug	-	20 068	-	-
Sep	-	28 760	-	-
Oct	-	16 920	-	-
Nov	-	13 649	-	-
Dec	-	16 400	-	-
Jan	-	26 015	-	-
Feb	-	8 910	-	-
Mar	-	20 993	-	-
Apr	-	7 091	-	-
May	-	20 820	-	-
Jun	-	47 666	-	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target								
Month	YearTD actual	YearTD budget						
Jul	7 215	19 887						
Aug		39 955						
Sep		68 715						
Oct		85 635						
Nov		99 284						
Dec		115 684						
Jan		141 699						
Feb		150 609						
Mar		171 602						
Apr		178 693						
May		199 513						
Jun		247 179						

Chart C3 Aged Consumer Debtors 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	
Budget Year 2020/	27 969	14 361	21 642	8 625	221 022	-	-		-
2019/20	-	-	-	-	-	-	-		-

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21

2019/20	Budget Year 2020/2
37 996	39 172
59 294	61 127
132 210	136 299
55 311	57 021
	37 996 59 294 132 210

Chart C5 Aged	Creditors Analys	is						
	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pen	sions / Retiı Loar	n repaymen Trac	le Creditors Aud	itor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	35 333	-	-	-	-	-	-	-

