Municipal In-year reports & supporting table

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Transparency

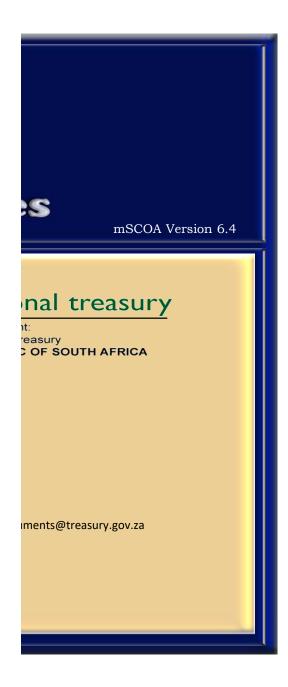
Information & service delivery

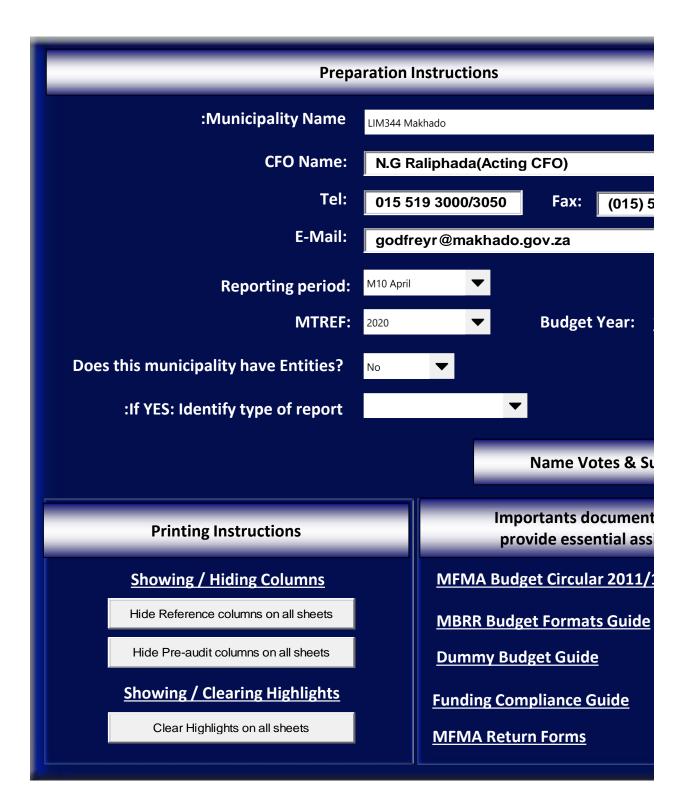


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Contact details:

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







Organisational Structure Votes		Complete Votes & Sub-Votes	Sele	t Org. Structure		
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LIM344 Makhado - Conta	act information		
A. GENERAL INFORMATION		_	
Municipality	MAKHADO MUNICIPALITY	Set name on 'Instructions' she	et
Grade	4	1 Grade in terms of the Remuneration	on of Public Office Bearers Act.
Province	LIMPOPO	—	
Web Address	www.makhado.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 Postal Code	Louis Trichardt 0920	_	
General Contacts			
Telephone number	015 519 3000		
Fax number	015 516 5084		
C. POLITICAL LEADERSHIP			I
Speaker:		Secretary/PA to the Speake	r:
ID 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 Mayor/E	Executive Mayor:
ID 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 E-mail address	015 516 5084 mayor@makhado.gov.za	Fax number E-mail address	086 548 1016 rosemary@makhado.gov.za
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Municip	oal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	KM Nemaname(Acting MM)	Name	S Maiwashe
Telephone number	015 519 3056	Telephone number	015 519 3003
Cell number	082 453 6180	Cell number	083 464 3149
Fax number	015 519 5084	Fax number	015 516 5084
E-mail address	kentn@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N.G Raliphada(Acting CFO)	Name	HC Mokoena
Telephone number	015 519 3000/3050	Telephone number	015 519 3214
Cell number	082 523 9305	Cell number	066 486 6103
Fax number	(015) 516 5084	Fax number	015 516 2407
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
Official responsible for sub	mitting financial information	Official responsible for sub	mitting financial information

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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M10 April

LINIS44 Makhado - Table CT Monthly Budge	2019/20		•		Budget Year 2	020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance									
Property rates	108 793	83 070	87 441	7 665	73 952	72 867	1 085	1%	87 441
Service charges	300 099	375 820	375 820	45 511	289 581	313 183	(23 602)	-8%	375 820
Investment revenue	7 946	6 695	4 403	528	4 253	3 670	583	16%	4 403
Transfers and subsidies	474 113	439 298	529 320	187	473 263	441 100	32 163	7%	529 320
Other own revenue	36 139	66 616	69 665	5 530	43 904	58 055	(14 151)	-24%	69 665
Total Revenue (excluding capital transfers and	927 089	971 499	1 066 650	59 421	884 953	888 875	(3 922)	-0%	1 066 650
contributions)									
Employee costs	213 285	287 426	289 607	28 035	247 376	241 340	6 036	3%	289 607
Remuneration of Councillors	24 436	30 410	30 410	2 171	21 773	25 342	(3 568)	-14%	30 410
Depreciation & asset impairment	107 081	120 089	120 089	11 405	104 595	100 074	4 521	5%	120 089
Finance charges	324	8 170	8 815	10	418	7 346	(6 928)	-94%	8 815
Materials and bulk purchases	221 842	299 141	328 371	3 683	223 703	273 643	(49 940)	-18%	328 371
Transfers and subsidies	-	-	-	_	-	-	_		-
Other expenditure	304 952	220 221	262 740	17 363	198 241	218 950	(20 710)	-9%	262 740
Total Expenditure	871 920	965 457	1 040 033	62 667	796 105	866 694	(70 589)	-8%	1 040 033
Surplus/(Deficit)	55 170	6 042	26 617	(3 246)	88 848	22 181	66 667	301%	26 617
Transfers and subsidies - capital (monetary	167 701	54 014	52 657	-	36 393	43 881	(7 488)	-17%	52 657
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-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	222 870	60 056	79 274	(3 246)	125 240	66 062	59 179	90%	79 274
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	_		-
Surplus/ (Deficit) for the year	222 870	60 056	79 274	(3 246)	125 240	66 062	59 179	90%	79 274
Capital expenditure & funds sources									
Capital expenditure	(931 959)	247 179	293 670	18 101	92 144	228 118	(135 973)	-60%	293 670
Capital transfers recognised	9 399	58 604	55 257	_	35 258	46 048	(10 790)	-23%	55 257
Borrowing	_	_	_	_	_	_	_		-
Internally generated funds	14 181	188 575	238 413	18 101	56 886	198 678	(141 792)	-71%	238 413
Total sources of capital funds	23 580	247 179	293 670	18 101	92 144	244 725	(152 581)	-62%	293 670
Financial position									
Total current assets	375 698	530 753	543 868		488 169				543 868
Total non current assets	1 598 726	2 533 740	2 591 539		1 639 815				2 591 540
Total current liabilities	243 334	173 564	178 702		50 110				178 701
Total non current liabilities	134 832	121 789	121 789		119 716				121 789
Community wealth/Equity	1 596 258	2 769 140	2 783 214		1 958 158				2 834 918
Cash flows									
Net cash from (used) operating	525 420	161 420	339 699	(18 686)	168 618	134 517	(34 101)	-25%	339 699
Net cash from (used) operating Net cash from (used) investing	(93 898)	(247 179)	(293 671)	(18 000)		(205 982)	(113 838)	-25% 55%	(289 671)
Net cash from (used) investing Net cash from (used) financing	(93 898) (1 419)	(241 119)	(255 07 1)	(10 101)	(52 144)	(200 902)	(113 030)	55%	(203 07 1)
Cash/cash equivalents at the month/year end	(1419) 160 486	6 076	 189 680	_	297 219	- 72 186	(225 033)	-312%	270 773
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	29 818	13 935	12 235	9 369	268 068	_	_		333 426
Creditors Age Analysis	23010	10 200	12 200	9 209	200 000	-	_		JJJ 420
Total Creditors	66 351	_	_	_		_	_	_	66 351
	00 331	-	-	_	_	_	_	_	00 001
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LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	D-f	2019/20	Oninteral	A	Mantheta	Budget Year 2		VTD	VTD	Full Mar
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional	-								70	
Governance and administration		604 747	506 133	592 284	9 519	577 834	493 570	84 264	17%	592 284
Executive and council		469 106	385 034	469 106	-	469 728	390 922	78 806	20%	469 106
Finance and administration		135 641	121 099	123 178	9 519	108 106	102 649	5 457	5%	123 178
Internal audit		-	-	-	-	-	-	-	070	-
Community and public safety		153	282	332	27	323	277	46	17%	332
Community and social services		100	136	136	15	149	113	35	31%	136
Sport and recreation		108	93	93	13	96	77	19	24%	93
Public safety		44	53	103	1	78	86	(8)	-9%	103
Housing			55	-		10	00	(0)	-570	100
Health		-	-	_	-	_	_	_		-
Economic and environmental services		_ 166 222	 125 665	_ 138 258	 20 384			(15 728)	-14%	138 258
		1 830	5 985	5 985	20 304	35 400	4 988	` <i>'</i>	-14 %	5 985
Planning and development		164 392	5 965 119 680	5 965 132 273	20 373	99 116	4 900 110 228	(4 617) (11 111)	-93%	132 273
Road transport		104 392	119 000	132 273	20 37 3	99110	110 220	(1111)	-10 /0	152 275
Environmental protection		-	-	-	-	-	-	(05 700)	00/	200.422
Trading services		323 669	393 433	388 433	45 698	297 986	323 694	(25 708)	-8%	388 433
Energy sources		313 331	379 550	374 550	44 455	285 369	312 125	(26 756)	-9%	374 550
Water management		3	-	-	-	-	-	-		-
Waste water management		32	-	-	-	-	-	-		-
Waste management		10 303	13 883	13 883	1 243	12 617	11 569	1 048	9%	13 883
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	75 627	975 630	932 756	42 874	5%	1 119 308
Expenditure - Functional										
Governance and administration		401 014	453 723	530 407	38 463	427 855	442 006	(14 151)	-3%	530 407
Executive and council		86 436	88 012	96 540	6 238	70 521	80 450	(9 929)	-12%	96 540
Finance and administration		314 578	365 711	433 867	32 225	357 334	361 556	(4 222)	-1%	433 867
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 035	11 144	15 880	1 279	9 585	11 301	(1 715)	-15%	15 880
Community and social services		2 748	3 158	3 514	237	2 866	2 928	(62)	-2%	3 514
Sport and recreation		1 076	1 133	3 133	77	989	2 611	(1 622)	-62%	3 133
Public safety		2 238	5 014	7 203	795	3 894	4 070	(175)		7 203
Housing		-	-	-	-		-			
Health		1 973	1 840	2 030	170	1 836	1 692	144	9%	2 030
Economic and environmental services		126 994	145 666	151 474	12 483	123 955	126 228	(2 273)		151 474
Planning and development		23 591	38 838	38 053	2 682	27 447	31 711	(4 264)	-13%	38 053
Road transport		103 403	106 828	113 421	9 802	96 509	94 518	1 991	2%	113 421
Environmental protection		-	-	-	-	-	-	-		
Trading services		335 877	354 924	399 908	15 558	280 595	333 257	(52 662)	-16%	399 908
Energy sources		255 024	331 434	370 333	8 791	256 454	308 611	(52 156)		370 333
Water management		144	96	191	2	55	160	(105)		191
Waste water management		_	-	-	-	_	-		0070	
Waste management		80 709	23 395	29 384	6 765	24 086	24 487	(401)	-2%	29 384
Other		-	-	23 304	-		24 407	(101)	2/0	
Total Expenditure - Functional	3	- 871 920		_ 1 097 670	67 784	841 991	912 792	(70 801)	-8%	1 097 670
Surplus/ (Deficit) for the year	3	222 870	965 457 60 056	21 638	7 843	133 639	19 964	113 674		21 638

Described and	.	2019/20			I	Budget '
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1					
Revenue - Functional						
Municipal governance and administration		604 747	506 133	592 284	9 519	577 834
Executive and council		469 106	385 034	469 106	-	469 728
Mayor and Council		469 106	385 034	469 106	-	469 72
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	-
Finance and administration		135 641	121 099	123 178	9 519	108 10
Administrative and Corporate Support		-	_	_	-	-
Asset Management		_	_	_	_	-
Finance		133 794	118 009	120 088	9 512	103 38
Fleet Management		_	_	_	_	_
Human Resources		_	2 729	2 729	_	2 44
Information Technology		_			_	
Legal Services		_	_	_	_	_
Marketing, Customer Relations, Publicity and Media						
Co-ordination		-	-	-	-	-
Property Services		1 847	361	361	7	2 27
Risk Management		-	-	-	-	-
Security Services		-	-	-	-	-
Supply Chain Management		-	-	-	-	-
Valuation Service		-	-	-	-	-
Internal audit		-	-	_	-	-
Governance Function		-	-	-	-	-
Community and public safety		153	282	332	27	32
Community and social services		1	136	136	15	14
Aged Care		-	-	-	-	-
Agricultural		-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	127	127	15	14
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		1	9	9	0	
Literacy Programmes			5	5	Ŭ	
Media Services		_	_	_	_	
Museums and Art Galleries		_	_	_	_	
Population Development		-	-	-	_	-
Provincial Cultural Matters		-	-	-	_	-
Theatres		-	-	-	-	-
		-	-	-	-	-
Zoo's		_	-	-	-	-
Sport and recreation		108	93	93	11	9

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

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	108	93	93	11	96
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	44	53	103	1	78
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	44	53	103	1	78
Pounds		_	_		-
Housing				_	
Housing	_	_	_	_	_
Informal Settlements		_	_		_
	_	-	-	-	-
Health Ambulance	-	-	-		-
Health Services	-	-	-	-	-
	-	-	-	-	-
Laboratory Services Food Control	-	-	-	-	-
	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	166 222	125 665	138 258	20 384	99 488
Planning and development	1 830	5 985	5 985	11	371
Billboards	-	-	-	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 695	5 806	5 806	4	257
Central City Improvement District				_	207
Development Facilitation					
Economic Development/Planning	_	_	_	_	_
Regional Planning and Development	_	_	_	_	_
Town Planning, Building Regulations and	_	-	-	_	-
Enforcement, and City Engineer	135	179	179	7	114
Project Management Unit	-	-	-	-	-
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	164 392	119 680	132 273	20 373	99 116
Public Transport	-	-	-	-	-
Road and Traffic Regulation	16 300	30 682	33 682	4 148	12 120
Roads	148 092	88 998	98 591	16 225	86 996
Taxi Ranks	_	_	_	_	_
Environmental protection	_	_	_	_	_
Biodiversity and Landscape	_	_	_	_	_
Coastal Protection	_	_	_	_	_
Indigenous Forests	_	_	_	_	_
Nature Conservation	_	_	_	_	_
Pollution Control					
Soil Conservation	_	_			_
Trading services	323 669	393 433	388 433	45 698	297 986
Energy sources	323 669	393 433	388 433	45 698	297 986 285 369
Electricity					
Lioundry	313 331	379 550	374 550	44 455	285 369

Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		_	-	-	-	-
Water management		3	-	-	-	-
Water Treatment		-	-	-	-	-
Water Distribution		3	-	-	-	-
Water Storage		_	-	-	-	-
Waste water management		32	-	-	-	-
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		32	_	_	-	-
Waste management		10 303	13 883	13 883	1 243	12 617
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		10 303	13 883	13 883	1 243	12 617
Street Cleaning		-	-	-	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	_	-	-
Licensing and Regulation		-	-	_	-	-
Markets		-	-	_	-	-
Tourism		-	-	-	-	-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	75 627	975 630
Expenditure - Functional						
Municipal governance and administration		401 014	453 723	530 407	38 463	427 855
Executive and council		86 436	88 012	96 540	6 238	70 521
Mayor and Council		72 173	69 871	74 391	4 596	56 156
Municipal Manager, Town Secretary and Chief		14 263	18 142	22 149	1 641	14 365
Frequeive Finance and administration		314 578	365 711	433 867	32 225	357 334
Administrative and Corporate Support		20 700	23 581	433 807 96 540	2 885	67 168
Asset Management						
Finance		6 451	2 008	2 008	2 371 21 491	7 273
Fleet Management		216 255	269 793	273 268		218 673
Human Resources		5 691	12 910	1 356	963	10 403
Information Technology		16 225	18 727	18 351	1 623 716	20 459 9 896
Legal Services		10 878	10 179	11 105	/10	9 090
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-
Co-ordination		-	-	-	-	-
Property Services		37 321	27 605	30 233	2 099	22 608
Risk Management		-	-	-	-	-
Security Services		-	-	-	-	-
Supply Chain Management		1 057	908	1 006	77	854
Valuation Service		-	-	_	-	
Internal audit		-	-	_	-	-
Governance Function		-	-	-	-	-
Community and public safety		8 035	11 144	15 880	1 279	9 585
Community and social services		2 748	3 158	3 514	237	2 866
Aged Care		_	_	_	-	_
	1					
Agricultural		-	-	-	-	-
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	2 748	3 158	3 514	237	2 866
Literacy Programmes	-	-	-	-	-
Media Services	-	-	-	-	_
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	_	-	-	_	_
Zoo's	_	-	-	_	_
Sport and recreation	1 076	1 133	3 133	77	989
Beaches and Jetties	_	-	_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_
Community Parks (including Nurseries)	60	_	2 000	_	_
Recreational Facilities	1 016	1 133	1 133	77	989
Sports Grounds and Stadiums		_	_	_	_
Public safety	2 238	5 014	7 203	795	3 894
Civil Defence	-	1 303	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	2 238	3 711	5 900	795	3 894
Pounds		_	_	-	-
Housing		_	-	_	_
Housing	_	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	1 973	1 840	2 030	170	1 836
Ambulance	-	-		-	-
Health Services	1 973	1 840	2 030	170	1 836
Laboratory Services	1 57 5		2 000	-	1 0 0 0
Food Control		_	_	_	_
Health Surveillance and Prevention of	_	_	_	_	_
Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	126 994	145 666	151 474	12 483	123 955
Planning and development	23 591	38 838	38 053	2 682	27 447
Billboards	-	-	-		_
Corporate Wide Strategic Planning (IDPs, LEDs)	23 338	38 511	37 671	2 682	27 331
Central City Improvement District		_	_	_	
Development Facilitation	_	_	_	_	_
Economic Development/Planning	_	_	_	_	_

Regional Planning and Development		_	_	_	_	_
Town Planning, Building Regulations and						
Enforcement, and City Engineer Project Management Unit		253	327	382	-	116
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_		_	
Road transport		103 403	106 828	113 421	9 802	96 509
Public Transport		105 405	100 020	115 421	5 002	50 505
Road and Traffic Regulation		29 127	29 280	28 872	2 592	 26 813
Roads		74 276	77 548	84 549	7 210	69 696
Taxi Ranks		- 14 210	- 11 540	04 545	1210	09 090
			_		_	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-
Coastal Protection		-	-	-	-	-
Indigenous Forests		-	-	-	-	-
5		-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-
		-	-	-	-	-
Soil Conservation		-	-	-	-	-
Trading services		335 877	354 924	399 908	15 558	280 595
Energy sources		255 024	331 434	370 333	8 791	256 454
Electricity		255 024	331 434	370 333	8 791	256 454
Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		-	-	-	-	-
Water management		144	96	191	2	55
Water Treatment		-	-	-	-	-
Water Distribution		144	96	191	2	55
Water Storage		-	-	-	-	-
Waste water management		-	-	-	-	-
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	-	-
Waste management		80 709	23 395	29 384	6 765	24 086
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7 401	3 778	5 223	693	3 319
Solid Waste Removal		73 308	19 617	24 161	6 072	20 767
Street Cleaning		_	-	_	-	_
Other		-	-	_	-	-
Abattoirs		-	-	-	-	-
Air Transport		_	_	_	-	_
Forestry		_	_	-	_	_
Licensing and Regulation		_	_	_	_	_
Markets		_	_	_	_	_
Tourism		_	_	_	_	_
Fotal Expenditure - Functional	3	871 920	965 457	1 097 670	67 784	841 991

<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 expenditure)

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

check oprev balance	765	-	583	16 205 302	54 284 539
check opexp balance	786	84	57 636 488	5 116 306	45 886 333

	V770 ·		Full Year		
earTD budget	YTD variance	YTD variance	Forecast		
		%			
		(==)			
493 570	84 264	17%	592 284		
390 922	78 806	0	469 106		
390 922	78 806	0	469 106		
-	-		-		
102 649	5 457	0	123 178		
-	-		-		
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100 073	3 310	0	120 088		
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2 274	174	0	2 729		
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277	46	0	332		
113	35	0	136		
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106	42	0	127		
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86	(8)	(0)	103
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86	(8)	(0)	103
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115 215	 (15 728)	(0)	138 258
4 988	(13 720)	(0)	5 985
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4 838	(4 581)	(0)	5 806
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149	(36)	(0)	179
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110 228	(11 111)	(0)	132 273
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28 068	(15 948)	(0)	33 682
82 159	4 837	0	98 591
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323 694	(25 708)	(0)	388 433
312 125	(26 756)	(0)	374 550
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932 756	42 874	0	1 119 308
442 006	(14 151)	(0)	530 407
80 450	(9 929)	(0)	96 540
61 993	(5 837)	(0)	74 391
18 458	(4 092)	(0)	22 149
361 556	(4 222)	(0)	433 867
80 450	(13 282)	(0)	96 540
1 673	5 599	0	2 008
227 723	(9 051)	(0)	273 268
1 130	9 273	0	1 356
15 293	5 167	0	18 351
9 254	642	0	11 105
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25 194	_ (2 586)	(0)	- 30 233
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- 838 - - - 11 301	- - 16 - - - (1 715)	0	- 1 006 - - - 15 880

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2 611	(1 622)	(0)	3 133
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1 667	(1 667)	(0)	2 000
944	45	0	1 133
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4 070	(175)	(0)	7 203
977	(977)	(0)	1 303
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126 228	(2 273)	(0)	151 474
31 711	(4 264)	(0)	38 053
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318	(202)	(0)	382
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94 518	1 991	0	113 421
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24 060	2 753	0	28 872
70 458	(762)	(0)	84 549
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333 257	(52 662)	(0)	399 908
308 611	(52 156)	(0)	370 333
308 611	(52 156)	(0)	370 333
-	-		-
-	-	(0)	-
160	(105)	(0)	191
-	-	(0)	-
160	(105)	(0)	191
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24 487	(401)	(0)	29 384
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4 353	(1 034)	(0)	5 223
20 134	633	0	24 161
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912 792	(70 801)	(0)	1 097 670
19 964	113 674	0	21 638

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

48642 873 67746 097 574-211 241

583 57 636 488

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

LIM344 Makhado - Table C3 Monthly Budget Sta Vote Description		2019/20 Budget Year 2020/21										
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue by Vote	1								70			
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	16 216	555 885	473 057	82 828	17.5%	567 668		
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 254	12 628	11 569	1 058	9.1%	13 883		
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	4 148	12 123	28 068	(15 945)	-56.8%	33 682		
Vote 4 - WATER		-	-	-	-	-		-		-		
Vote 5 - ELECTRICITY- A		(9 161)	983	983	1 979	1 979	819	1 160	141.6%	983		
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	40 082	271 883	304 827	(32 943)	-10.8%	365 792		
Vote 7 - ELECTTRICITY- C		7 182	3 877	3 877	1 222	11 077	3 231	7 847	242.9%	3 877		
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	1 171	12 152	3 248	8 903	274.1%	3 898		
Vote 9 - CORPORATE SERVICES		-	2 729	2 729	120	626	2 274	(1 648)	-72.5%	2 729		
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	18	2 652	5 288	(2 636)	-49.9%	6 346		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	16	211	199	12	5.9%	239		
Vote 12 - HOUSING		-	-	-	-	-	-	-		-		
Vote 13 - OTHER		-	-	-	-	-	-	-		-		
Vote 14 - SPORTS AND RECREATION		499	123	123	20	432	103	329	321.1%	123		
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	9 512	105 466	100 073	5 392	5.4%	120 088		
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	75 757	987 113	932 757	54 356	5.8%	1 119 309		
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	10 432	109 609	118 012	(8 403)	-7.1%	141 614		
Vote 2 - WASTE MANAGEMENT		80 709	23 395	29 384	2 500	26 586	24 487	2 100	8.6%	29 384		
Vote 3 - ROAD TRANSPORT		29 127	29 280	28 871	2 592	26 813	24 059	2 754	11.4%	28 871		
Vote 4 - WATER		144	96	191	2	55	159	(104)	-65.5%	191		
Vote 5 - ELECTRICITY- A		12 228	20 972	31 203	3 678	22 769	26 003	(3 233)	-12.4%	31 203		
Vote 6 - ELECTRICITY- B		228 289	298 120	325 342	38 796	217 895	271 118	(53 223)	-19.6%	325 310		
Vote 7 - ELECTTRICITY- C		1 279	1 466	1 526	3 470	4 667	1 272	3 395	267.0%	1 526		
Vote 8 - ELECTRICITY- D		13 187	10 832	12 641	1 633	11 072	10 534	538	5.1%	12 641		
Vote 9 - CORPORATE SERVICES		47 835	52 487	55 960	5 225	49 956	46 633	3 322	7.1%	55 960		
Vote 10 - PLANNING AND DEVELOPMENT		60 912	66 443	68 286	4 781	54 253	56 905	(2 652)	-4.7%	68 286		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		6 926	10 012	12 948	1 202	8 564	10 790	(2 226)	-20.6%	12 948		
Vote 12 - HOUSING		-	-	-	-	-	-	-		-		
Vote 13 - OTHER		5 690	12 910	13 558	963	10 403	11 298	(895)	-7.9%	13 558		
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	3 092	31 537	35 508	(3 970)	-11.2%	42 609		
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	19 043	217 871	229 917	(12 046)	-5.2%	275 900		
Total Expenditure by Vote	2	871 920	965 548	1 040 033	97 409	792 050	866 694	(74 644)	-8.6%	1 040 001		
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	(21 652)	195 063	66 063	129 000	195.3%	79 308		

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	16 216	555 885	473 057
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		469 106	385 034	469 106	-	469 106	390 922
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-
PUBLIC WORKS		147 701	88 968	98 562	16 216	86 779	82 135
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 254	12 628	11 569
SEWERAGE PURIFICATION WORKS		32	-	-	-	-	-
SEWERAGE RETICULATION		-	-	-	-	-	-
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 254	12 628	11 569
REFUSE REMOVAL DUMPING		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
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Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	4 148	12 123	28 06
LICENCES		16 300	30 682	33 682	4 148	12 123	28 06
LICENCE DZANANI TESTING		_	_	_	_	_	_
LICENCE VUWANI TESTING		-	_	_	_	_	-
TRAFFIC PARKING METERS		-	_	_	_	_	-
TRAFFIC GENERAL		-	_	_	_	_	_
Null		-	_	_	_	_	_
Null		-	_	_	_	_	_
Null		_	_	_	_	_	_
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Vote 4 - WATER		_	_	-	_	-	_
4.1 - [Name of sub-vote]		_	_	_	_	_	
WATER SERVICES: ADMIN							
WATER: PUMP AND STORAGE ALBASIN		_	_	_		_	_
WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE		_	_	_	_	_	_
		-	-	-	_	-	-
		-	-	-	_	-	_
KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-
VUWANI-WATER-AREA		-	-	-	-	-	-
		-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-
WATER DISTR: PARKS PUMPS		-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		(9 161)	983	983	1 979	1 979	81
5.1 - [Name of sub-vote]		-	-	-	-	-	-
ALBASINI		-	-	-	-	-	-
APPELFONTEIN		-	-	-	-	-	-
BEAUFORT		-	-	-	-	-	-
DISTRUBUTION URBAN		(9 161)	983	983	1 979	1 979	81
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-
ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-

	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	301 590	370 792	365 792	40 082	271 883	304 827
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	45 181	49 153	44 153	5 847	64 516	36 794
ELECTRICITY PRE-PAID SYSTEM	25 172	10 767	10 767	25 087	50 214	8 973
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	2 254	11 839	11 839	2 054	25 481	9 866
ELECTRICITY: LEVUBU	225 041	293 736	293 736	6 610	125 702	244 780
	3 942	5 297	5 297	484	5 970	4 414
Vote 7 - ELECTTRICITY- C	7 182	3 877	3 877	1 222	11 077	3 231
ELECTRICITY: MOUNTAIN LINE	1 644	1 120	1 120	279	2 553	933
	145	558	558	181	2 379	465
ELECTRICITY: TSHIPISE LINE	5 393	2 199	2 199	763	6 146	1 833
ELECTRICITY:66 KV LINE	-	-	-	-	-	-
	-	-	-	-	-	-
ELETRICITY : TSHIKOTA ESKOM SUB	-	-	-	-	-	-
	-	-	-	_	-	-
INDIGENT SUB-KHOMELE TSHIVHULA KHOMELE/SMOKEY	-	-	-	-	-	-
	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES) Vote 8 - ELECTRICITY- D	13 729	3 898	3 898	1 171	12 152	2 249
MAANGANI	13 7 29	2 090	- J 090		12 152	3 248
MAANGAN MAKUSHU/MUSHOLOMBI		-	-	-	-	-
MARUSHU/MUSHULOMBI MASHAU/THONDONI	_	-	-	-	-	-
MUDIMEDI		-	-	_	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	_	-	-	_	_	-
RURAL DISTRIBUTION	13 729	3 898	3 898	- 1 171		3 248
STRYDHARDT	-	5 090	5 090		12 152	5 240
TIMBADOLA -LINE	_				_	_
TSHIENDEULU						
Vote 9 - CORPORATE SERVICES	_	2 729	2 729	120	626	2 274
HUMAN RESOURCES DEPT	_	2 729	2 729	120	626	2 274
COMPUTER: CAPITAL				-	- 020	
EQUIPMENT- FURNITURE AND EQUIPMENT	_	_	_	_	_	_
RATES	_	_	_	_	_	_
RATES ELTIVILLAS	_	_	_	_	_	_
CORPORATE SERVICES	_	_	_	_	_	_
ADMINISTRATION	_	_	_	_	_	_
TOWN SECRETARY ADMIN	_	_	_	_	_	_
COMPUTER SERVICES	_	_	_	_	_	_
Null	_	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT	3 677	6 346	6 346	18	2 652	5 288
MUNICIPAL BUIDLING	135	179	179	7	114	149
TOWNSHIP DEVELOPMENT	_	_		_	_	_
STRATEGIC DEVELOPMENT	1 695	5 806	5 806	4	257	4 838
MUNICIPAL BUILDINGS	1 847	361	361	7	2 281	301
Null	_	_	-	_	_	_
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Null	_	_	_	-	_	_
Null	_	-	_	-	-	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	44	189	239	16	211	199
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	44	53	103	1	77	86
HEALTH GENERAL	-	-	-	-	-	-

CLINC GREENAL GRIVEYARDIIIIIILIBRARYIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII								
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Vote 3- OTHER Image in the set of the	Null		-	-	-	-	-	-
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RAILWAY FACILITIES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	MOTOR VEHICLES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337 Image: mathematical system of the system	SPECIALISED VEHICLES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337 VEHICLE DISTRUBLEC I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <thi< th=""> <t< td=""><td>RAILWAY FACILITIES</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<></thi<>	RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTR WATERREFUSE/SEWERAGE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-
VEHICLE DISTR ELEC	VEHICLE DISTRUBUTION ACCOUNT 337		-	-	-	-	-	-
WORKSHOP GRANTS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-
GRANTS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 13 301 30 9 325 225 SWIMMING POOL 311 131 131 301 9 325 225 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325 325	VEHICLE DISTR ELEC		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION 499 123 123 20 432 103 PARKS GENERAL AND RECREACTION 391 30 30 9 325 25 SWIMINING POOL 12 16 16 - - 13 SWIMINING POOL 12 16 16 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	WORKSHOP		-	-	-	-	-	-
PARKS GENERAL AND RECREACTION 391 30 30 9 325 25 SWIMMING POOL 12 16 16 - - 13 SWIMMING POOL ELTVILLAS - - - - - - - 13 CARAVAN PARK AND OVERNIGHT 96 77 77 11 107 64 Null - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	GRANTS		-	-	-	-	-	-
SWIMINING POOL L 112 116 16 13 SWIMMING POOL ELTIVILLAS	Vote 14 - SPORTS AND RECREATION		499	123	123	20	432	103
SWIMING POOL ELTIVILLAS CARAVAN PARK AND OVERNIGHT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>PARKS GENERAL AND RECREACTION</td><td></td><td>391</td><td>30</td><td>30</td><td>9</td><td>325</td><td>25</td></t<>	PARKS GENERAL AND RECREACTION		391	30	30	9	325	25
CARAVAN PARK AND OVERNIGHT Image: matrix of the second secon	SWIMMING POOL		12	16	16	-	-	13
Null	SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-
Null	CARAVAN PARK AND OVERNIGHT		96	77	77	11	107	64
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TOWN TREASURER Image: constraint of the second	Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	9 512	105 466	100 073
PURCHASES AND STOCKS Image: marked structure by the structure by vote Image: marked structure by the structure by vote Image: marked structure by the structure by vote Image: marked structure							105 466	
KUTAMA AREA Image: Mutama			_	_	_	_	_	_
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Total Revenue by Vote 2 1 094 796 1 025 513 1 119 309 75 757 987 113 932 757 Expenditure by Vote 1 1 108 503 132 815 141 614 10 432 109 609 118 012 1.1 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>				_	_	_	_	_
Expenditure by Vote 1 1 108 503 132 815 141 614 10 432 109 609 118 012 1.1 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		2	1 094 796	1 025 513	1 110 300	75 757	987 113	932 757
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ELECTRICITY: LEVUBU 1955 1651 1651 422 1398 1376 ELECTRICITY: MARA LINE 833 872 872 232 871 727 Vote 7 - ELECTTRICITY- C 1279 1466 1526 3470 4667 1272 ELECTRICITY: MOUNTAIN LINE 180 135 135 - 101 113 ELECTRICITY: SHEFEERA LINE 572 612 612 - 572 510							1 483
ELECTRICITY: MARA LINE 833 872 872 232 871 727 Vote 7 - ELECTTRICITY- C 1 279 1 466 1 526 3 470 4 667 1 272 ELECTRICITY: MOUNTAIN LINE 1 80 1 35 1 35 - 1 01 1 113 ELECTRICITY: SHEFEERA LINE 572 612 612 - 572 510							1 376
Vote 7 - ELECTTRICITY- C 1 279 1 466 1 526 3 470 4 667 1 272 ELECTRICITY: MOUNTAIN LINE 180 135 135 - 101 113 ELECTRICITY: SHEFEERA LINE 572 612 612 - 572 510							727
ELECTRICITY: SHEFEERA LINE 572 612 612 – 572 510							1 272
	ELECTRICITY: MOUNTAIN LINE	180	135	135	-	101	113
	ELECTRICITY: SHEFEERA LINE	572	612	612	-	572	510
ELECTRICITY: TSHIPISE LINE 232 66 66 33 95 55	ELECTRICITY: TSHIPISE LINE	232	66	66	33	95	55

ELECTRICITY:66 KV LINE	106	175	175	-	94	146
ELETRICITY : ELTIVILLAS	-	67	127	3 072	3 076	106
ELETRICITY : TSHIKOTA	-	184	184	-	182	153
ESKOM SUB	19	43	43	-	-	36
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	195	195	-
KHOMELE/SMOKEY	143	157	157	170	325	131
KHUNDA/MATSHAVHAWE (ES)	27	27	27	-	27	23
Vote 8 - ELECTRICITY- D	13 187	10 832	12 641	1 633	11 072	10 534
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	205	282	282	76	154	235
MASHAU/THONDONI	-	156	156	-	63	130
MUDIMEDI	107	138	138	-	83	115
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	106	106	-	10	88
RURAL DISTRIBUTION	12 664	9 806	11 615	1 558	10 705	9 679
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	169	109	109	0	5	91
TSHIENDEULU	42	235	235	_	53	196
Vote 9 - CORPORATE SERVICES	47 835	52 487	55 960	5 225	49 956	46 633
HUMAN RESOURCES DEPT	16 225	18 727	18 351	1 623	20 427	15 293
COMPUTER: CAPITAL	-	-	_	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	32	-	_	-	-	_
RATES	_	-	_	_	-	_
RATES ELTIVILLAS	-	-	_	_	-	_
CORPORATE SERVICES	-	_	_	-	-	_
ADMINISTRATION	20 700	23 581	26 524	2 885	19 632	22 103
TOWN SECRETARY ADMIN	-	_	_	-	-	_
COMPUTER SERVICES	10 878	10 179	11 085	716	9 896	9 238
Null	-	_	_	-	-	_
Vote 10 - PLANNING AND DEVELOPMENT	60 912	66 443	68 286	4 781	54 253	56 905
MUNICIPAL BUIDLING	253	327	382	-	116	318
TOWNSHIP DEVELOPMENT	-	-	_	-	-	-
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	2 682	30 359	31 393
MUNICIPAL BUILDINGS	37 321	27 605	30 233	2 099	23 778	25 194
Null	-	-	_	-	-	-
Null	-	-	_	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-		-	-
Null	-	-	-		-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	6 926	10 012	12 948	1 202	8 564	10 790
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	_	_	-	-	-
PROTECTION SERVICES	4 211	6 854	9 434	966	5 731	7 862
HEALTH GENERAL	-	-	-	-	-	-
CLINIC GENERAL	-	-	-	-	-	-
GRAVEYARD	-	-	-	-	-	-
LIBRARY	2 715	3 158	3 514	237	2 834	2 928
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 12 - HOUSING	-	-	-	-	-	-
HOUSING	-	-	-	-	-	-
MAKHADO AREA	-	-	-	-	-	-
FIXED PROPERTIES	-	-	-	-	-	-
ECONOMIC HOUSING	-	-	-	-	-	-
SUB ECONOMIC HOUSING	-	-	-	-	-	-
MUNICIPAL AREA	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null Null	-	-	-		-	

Null		-	-	-	-	-	-
Vote 13 - OTHER		5 690	12 910	13 558	963	10 403	11 29
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		3 461	10 926	11 274	911	9 036	9 39
VEHICLE DISTRUBUTION ACCOUNT 337		240	554	564	-	174	47
VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 517	739	879	24	621	73
VEHICLE DISTR ELEC		472	691	841	28	572	70
WORKSHOP		-	-	-	-	-	-
GRANTS		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	3 092	31 537	35 50
PARKS GENERAL AND RECREACTION		52 271	32 745	41 476	3 015	30 549	34 56
SWIMMING POOL		196	336	472	20	336	39
SWIMMING POOL ELTIVILLAS		334	316	305	25	303	25
CARAVAN PARK AND OVERNIGHT		468	481	356	31	348	29
Null		-	-	-	-	-	-
Null		_	-	_	-	-	-
Null		-	-	-	-	-	-
Null		_	-	_	-	-	-
Null		_	_	_	_	_	-
Null		_	_	_	_	_	-
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	19 043	217 871	229 9 ⁻
TOWN TREASURER		223 822	272 843	275 900	19 043	217 871	229 91
PURCHASES AND STOCKS		_	_	_	_	_	-
TSHIKOTA - GENERAL		_	_	_	_	_	-
KUTAMA AREA		_	_	_	_	_	-
SINTHUMULE		_	_	_	_	_	
DZANANI		_	_	_	_	_	-
WATERVAL		_	_	_	_	_	-
MUSEKWA - DIVHANI		_	_	_	_	_	
VLEYFONTEIN		_	_	_	_	_	-
MUSEKWA - NGUNDU		_	_	_	_	_	
otal Expenditure by Vote	2	871 920	965 548	1 040 033	97 409	792 050	866 6
urplus/ (Deficit) for the year eferences	2	222 876	59 965	79 276	(21 652)	195 063	66 0
ererences Insert 'Vote'; e.g. Department, if different to standard si							

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

A - M10 April

YTD variance	YTD variance %	Full Year Forecast
82 828	18%	567 668
_ 78 184 _	20%	– 469 106 –
-		-
_ 4 644 _	6%	- 98 562 -
-		-
1 058 —	9%	13 883 _
_ 1 058 _	9%	- 13 883 -
-		-
-		-
-		
(15 945) (15 945)	-57% -57%	33 682 33 682
-		-
- -		-
- -		-
- - -		-
-		-
-		-
-		-
-		-
- - 1 160	142%	- _ 983
-	142 /0	
-		
1 160 -	142%	983 —
-		

_ 1		_
(32 943)	-11%	365 792
- /		-
-		-
-		-
_ 27 722	75%	44 153
41 241	460%	10 767
-	10070	-
15 615	158%	11 839
(119 078)	-49%	293 736
1 556	35%	5 297
7 847 1 620	243% 174%	3 877 1 120
1 914	412%	558
4 313	235%	2 199
-		-
-		-
-		-
- - -		-
_		_
-		_
8 903	274%	3 898
-		-
-		-
-		-
- - -		
-		-
8 903	274%	3 898
-		-
-		_
(1 648)	-72%	2 729
(1 648)	-72%	2 729
-		-
-		-
-		-
_		_
_		
- - -		-
-		-
(2 626)	F00/	- 6 246
(2 636) (35)	-50% -24%	6 346 179
_	2:/0	-
(4 581)	-95%	5 806
1 980	658%	361
-		-
_		_
_		-
- - - 12		-
-		-
12	6%	239
-		_
(9)	-10%	103
-		-

27	26%	127
(7)	-87%	9
-		-
-		-
-		
_		_
-		-
-		-
-		-
-		-
_		
-		-
-		-
-		-
-		
-		-
-		-
-		-
-		-
-		-
		-
_		_
		-
329	321%	123
300	1200%	30
(13)	-100%	16
_ 42	66%	- 77
-		-
- - -		-
_		_
_		_
-		-
5 392	5%	120 088
5 392	5%	120 088
_		_
_		_
-		-
		-
-		-
-		_
-		-
54 356	6%	1 119 309
_ (8 403)	-7%	141 614
_		-
(11 202)	-20%	66 728
1 273	5%	29 813
_		_
1 526	4%	45 073
-		-
-		-

_		
2 100	9%	29 384
-		-
_ 2 698	13%	 24 161
(598)	-14%	5 223
_		-
-		-
-		-
- - -		-
_		_
2 754	11%	28 871
1 040	9%	13 163
(72)	-95%	91
_		_
1 786	14%	15 617
-		-
-		-
-		-
_		-
- - - (104)	-65%	191
		-
-		-
_		_
-		-
- - - (104)	-65%	191
-		-
_		_
-		-
(3 233)	-12%	31 203
122	42%	348
6	3%	269
(68)	-14%	593
(3 268)	-13%	29 215
-		_
15	20%	- 88
(91)	-30%	368
50	19%	322
53 223) (96)	-20% -45%	325 310 253
(90)		- 200
(75)	-17%	521
14	20%	83
52 853)	-20%	319 805
- 63	20%	377
(442)	-30%	1 748
22	2%	1 651
144	20%	872
3 395 (12)	267% -10%	1 526 135
	12%	612
62	12/0	

(52) 2 970 29 (36) 195 194 5 538 -	-36% 2806% 19% -100% #DIV/0! 149% 20% 5%	175 127 184 43 - 157 27 12 641
(81) (67) (32)	-35% -52% -28%	282 156 138
(78) 1 026 –	-89% 11%	106 11 615 –
(86) (143) 3 322 5 135 -	-94% -73% 7% 34%	109 235 55 960 18 351
- - -		- - -
(2 471) _ 659	-11% 7%	26 524 - 11 085
_ (2 652) (202)	-5% -64%	- 68 286 382
_ (1 034) (1 416) _	-3% -6%	37 671 30 233 –
- -		
_ (2 226)	-21%	12 948
_ _ (2 131) _	-27%	- - 9 434 -
- - (94)	-3%	- - 3 514
_ (94) _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _		3 514 - - - - -
- - -		-
- - -		
- - -		
-		-

_		-
(895)	-8%	13 558
-		-
-		-
-		-
-		-
(359)	-4%	11 274
(296)	-63%	564
(112)	-15%	879
(129)	-18%	841
-		-
-	440/	-
(3 970)	-11%	42 609
(4 014)	-12%	41 476
(57)	-14%	472
49 52	19% 17%	305
52	17%	356
-		-
-		-
-		- - -
_		
_		_
(12 046)	-5%	275 900
(12 046)	-5%	275 900
-		
-		-
-		-
-		_
-		_
-		-
-		-
-		-
(74 644)	(0)	1 040 001
129 000	0	79 308

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

2019/20 Budget Year 2020/21										
Description	Ref	Audited	Original	Adjusted	Monthly	l Š l	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		108 793	83 070	87 441	7 665	73 952	72 867	1 085	1%	87 441
Service charges - electricity revenue		293 331	364 210	364 207	44 455	278 854	303 506	(24 652)	-8%	364 207
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		32	-	-	-	-	-	-		-
Service charges - refuse revenue		6 736	11 611	11 613	1 056	10 727	9 678	1 050	11%	11 613
Rental of facilities and equipment		1 847	361	361	7	2 281	301	1 980	658%	361
Interest earned - external investments		7 946	6 695	4 403	528	4 253	3 670	583	16%	4 403
Interest earned - outstanding debtors		9 215	22 690	22 690	1 321	21 992	18 908	3 084	16%	22 690
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		5 853	2 795	4 845	3 427	4 851	4 037	814	20%	4 845
Licences and permits		3 864	7 520	4 519	433	3 699	3 766	(68)	-2%	4 519
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		474 113	439 298	529 320	187	473 263	441 100	32 163	7%	529 320
Other revenue		15 369	33 250	37 250	343	11 081	31 042	(19 961)	-64%	37 250
Gains		(8)	-	-	-	-	-	-		-
		927 089	971 499	1 066 650	59 421	884 953	888 875	(3 922)	0%	1 066 650
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		213 285	287 426	289 607	28 035	047 076	241 340	6 036	3%	289 607
Employee related costs						247 376				
Remuneration of councillors		24 436	30 410	30 410	2 171	21 773	25 342	(3 568)	-14%	30 410
Debt impairment		92 883	41 135	46 135	-	31 645	38 446	(6 801)	-18%	46 135
Depreciation & asset impairment		107 081	120 089	120 089	11 405	104 595	100 074	4 521	5%	120 089
Finance charges		324	8 170	8 815	10	418	7 346	(6 928)	-94%	8 815
Bulk purchases		202 666	269 822	298 822	1 527	204 193	249 018	(44 825)	-18%	298 822
Other materials		19 176	29 319	29 549	2 156	19 509	24 624	(5 115)	-21%	29 549
Contracted services		121 338	85 115	127 275	8 167	88 817	106 063	(17 246)	-16%	127 275
Transfers and subsidies		121 000	00 110	121 210		00017	100 000	(17 240)	1070	121 210
		-	=	-	-	-	-	-	404	-
Other expenditure		87 385	93 971	89 330	9 196	77 778	74 442	3 336	4%	89 330
Losses		3 345	-	-	-	-	-	-		-
Total Expenditure		871 920	965 457	1 040 033	62 667	796 105	866 694	(70 589)	-8%	1 040 033
Surplus/(Deficit)		55 170	6 042	26 617	(3 246)	88 848	22 181	66 667	0	26 617
Transfers and subsidies - capital (monetary allocations)					(* = **)					
(National / Provincial and District)		167 701	54 014	52 657	-	36 393	43 881	(7 488)	(0)	52 657
i ransiers and subsidies - Capital (monetary anocations) (National / Dravingial Danastmantal Agamaica, Hausabalda, Nan										
(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		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Attributable to minorities		_	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Share of surplus/ (deficit) of associate		_	_	_	-	_	_			_
Surplus/ (Deficit) for the year		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Surplus (Denoty for the year	1	222 010	00 000	13214	(5 240)	123 240	00 002			13214

LIM344 Makhado - Table C5 Monthly Bu	udget Statement -	Capital Expenditure (municipal vol	e, functional classification a	and funding) - M10 April

Vote Description	Pof	2019/20	Original	الم مغمر بالم ٨	Marthly	Budget Year 2		VTD	VTD	Euli Vara
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Aulti-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	-	_	_	_		-
Vote 2 - WASTE MANAGEMENT										
		-	-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
Vote 7 - 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		-	-	-	-	-	-	-		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	1	23 180	153 452	154 266	7 771	40 289	128 555	(88 266)	-69%	154 2
Vote 2 - WASTE MANAGEMENT		23 160	4 570	3 628	-	40 289	3 023	(2 485)		36
					-	000		. ,		
Vote 3 - ROAD TRANSPORT		-	7 310	4 960	-	-	4 133	(4 133)	-100%	4 9
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		535	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		3 234	48 030	67 959	2 043	31 439	40 025	(8 586)	-21%	67 9
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		
Vote 9 - CORPORATE SERVICES		795	-	-	-	-	-	_		
Vote 10 - PLANNING AND DEVELOPMENT		-	_	6 200	_	_	5 167	(5 167)	-100%	62
								• •		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	-	19	185	(166)	-90%	2
Vote 12 - HOUSING		-	-	-	-	-	-	-		
Vote 13 - OTHER		-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	190	1 619	2 167	(548)	-25%	26
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	8 097	18 240	44 863	(26 622)	-59%	53 8
Total Capital single-year expenditure	4	(931 959)	247 179	293 670	18 101	92 144	228 118	(135 973)	-60%	293 6
Fotal Capital Expenditure		(931 959)	247 179	293 670	18 101	92 144	228 118	(135 973)	-60%	293 6
Conital Expanditure Eurotional Classification										
Capital Expenditure - Functional Classification		<i>(a ta = ta</i>)						(110 570)	0001	
Governance and administration		(946 749)	184 929	198 855	14 821	52 143	165 713	(113 570)		198 8
Executive and council		13 798	153 452	145 020	6 724	40 932	120 850	(79 918)		145 0
Finance and administration		(960 547)	31 477	53 835	8 097	11 211	44 863	(33 652)	-75%	53 8
Internal audit		-	-		-	-	-	-		
Community and public safety		871	2 340	2 822	190	1 061	2 352	(1 291)	-55%	28
Community and social services		19	240	222	_	19	185	(166)	-90%	2
Sport and recreation		852	2 100	2 600	190	1 042	2 167	(1 125)		2 6
			2 100	2 000		1042		(1 120)	02/0	
Public safety		-			-	_	-	-		
Housing		-			-	-	-	-		
Health		-			-	-	-	-		
Economic and environmental services		9 382	7 310	20 406	1 047	13 348	17 005	(3 657)		20 4
Planning and development		-		6 200	-	-	5 167	(5 167)	-100%	6 2
Road transport		9 382	7 310	14 206	1 047	13 348	11 838	1 510	13%	14 2
Environmental protection		-	-		-	-	-	-		
Trading services		4 537	52 600	71 587	2 043	25 593	59 656	(34 063)	-57%	71 5
Energy sources		3 769	48 030	67 959	2 043	24 635	56 633	(31 998)		67 9
			10 000	01 000	2 043	24 000		(01 000)		07.0
Water management				-	-	-	-	-		
Waste water management		-		-	-	-	-	- (0.005)	0001	
Waste management		768	4 570	3 628	-	958	3 023	(2 065)	-68%	36
Other	1	-	-		-	-	-	-		
otal Capital Expenditure - Functional Classification	3	(931 959)	247 179	293 670	18 101	92 144	244 725	(152 581)	-62%	293 6
unded by:	1	I T							_	
	1	0.000	50.004	EE 057		25.050	10.040	(40 700)	0001	
National Government	1	9 399	58 604	55 257	-	35 258	46 048	(10 790)	-23%	55 2
Provincial Government	1	-			-	-	-	-		
District Municipality	1	-			-	-	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-			-	-	-	-		
Transfers recognised - capital	1	9 399	58 604	55 257	-	35 258	46 048	(10 790)	-23%	55 2
	_							,,		
Borrowing	6	-			-	-	-	-		
Internally generated funds	1	14 181	188 575	238 413	18 101	56 886	198 678	(141 792)		238 4
Fotal Capital Funding		23 580	#NAME?	#NAME?	18 101	92 144	244 725	(152 581)	-62%	293 6

 Initial Capital Funding
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2. 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 Year 2020				Budget Year 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	1								
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-		
1.1 - [Name of sub-vote]		-	-	-		-	-		
MUNICIPAL MANAGER		-	-	-	-	-	-		
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-		
PUBLIC WORKS CAPITAL		-	-	-	-	-	-		
ROADS, PAVEMENTS, BRIDGES		-	-	-		-	-		
TOWN CIVIL ENGINEERING ADMIN		-	-	-		-			
PUBLIC WORKS		-	-	-	-	-	-		
Null		-	-	-	-	-	-		
Null		-	_	_	_	-	-		
Null		-	_	_	_	-	-		
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-		
SEWERAGE PURIFICATION WORKS		-	_	_	_	_	-		
SEWERAGE RETICULATION		_	_	_	_	_	_		
REFUSE REMOVAL GENERAL		_	_	_	_	_	_		
REFUSE REMOVAL DUMPING		_	_	_	_	_	_		
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		-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-		
		-	-	-	-	-	-		
LICENCE DZANANI TESTING		-	-	-	-	-	-		
LICENCE VUWANI TESTING		-	-	-	-	-	-		
TRAFFIC PARKING METERS		-	-	-		-	-		
TRAFFIC GENERAL		-	-	-		-	-		
Null		-	-	-	-	-	-		
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Null		-	-	-	-	-	-		
Null		-	-	-	-	-	-		
Null		-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	-	-	-	-		
WATER SERVICES: ADMIN		-	-	-	-	-	-		
WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-		
WATER: PUMP AND STORAGE BOREHOLE		-	-	-		-	-		
WATER: DISTRIBUTION NETWORK		-	-	-		-	-		
KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-		
VUWANI-WATER-AREA		-	_	_	_	-	-		
WATERVAL AREA WATER		-	_	_	_	-	-		
DZANANI / NZHELELE AREA WATER		_	_	_	_	_	_		
WATER DISTR: PARKS PUMPS		_	_	_	_	-	_		
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-		
5.1 - [Name of sub-vote]		_	_	-	_	-	_		
ALBASINI		_	_	_	_	_			
APPELFONTEIN		_	_						
BEAUFORT		_	-	_	_		_		
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		-	_	-	_	_	_		
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		-	-	-	-	-	-		
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-		

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MAKHADO AREA		-	-	-	-	-	-
FIXED PROPERTIES		-	-	-	-	-	-
ECONOMIC HOUSING		-	-	-	-	-	-
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Vote 13 - OTHER		-	-	_	-	_	-
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MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-
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VEHICLE DISTR WATER/REFUSE/SEWERAGE		_	_	-	_	-	_
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-
PARKS GENERAL AND RECREACTION		_	_	_	_	_	_
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Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-
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MUSEKWA - DIVHANI		-	-	-	-	-	-
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Total multi-year capital expenditure		-	-	-	_	-	-
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Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						· · · ·
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	7 771	40 289	128 555
1.1 - [Name of sub-vote]		13 798	153 452	145 020	6 724	30 096	120 850
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		74	-	-	-	-	_
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
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Vote 2 - WASTE MANAGEMENT	768	4 570	3 628	-	538	3 023
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	_	_	-	-	_	_
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Vote 3 - ROAD TRANSPORT	-	7 310	4 960	-	-	4 133
LICENCES	-	-	-	-	-	-
LICENCE DZANANI TESTING	-	-	-	-	-	-
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
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Vote 4 - WATER	-	-	-	-	-	-
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WATER SERVICES ADMIN	_	_	_	_	_	_
WATER: PUMP AND STORAGE BOREHOLE	_	_	_	_	_	_
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VUWANI-WATER-AREA	-	-	-	-	-	-
WATERVAL AREA WATER	-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	535	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-
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ELECTRICAL WORKSHOP	-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA	_	-	_	-	_	_
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Vote 6 - ELECTRICITY- B	3 234	48 030	67 959	2 043	31 439	40 025
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ELECTRICITY: BANDELIERKOP	-	-	-	-	-	-
ELECTRICITY: LEVUBU	-	-	-	-	-	-
ELECTRICITY: MARA LINE	-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C	-	-	-	-	-	-
ELECTRICITY: MOUNTAIN LINE	-	-	-	-	-	-

ELECTRICITY: SHEFEERA LINE	-	-	-	-	-	-
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Vote 8 - ELECTRICITY- D	-	-	-		-	-
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TIMBADOLA -LINE	-	-	-	-	-	-
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Vote 9 - CORPORATE SERVICES	795	-	-	-	-	-
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Null Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING		- -	- 6 200 -		- -	-
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Vote 13 - OTHER	-	-	-	-	-	-
MUSEUMS AND ART GALLERIES	-	-	-	-	-	-
MOTOR VEHICLES	-	-	-	-	-	-
SPECIALISED VEHICLES	-	-	-	-	-	-
RAILWAY FACILITIES	-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336	-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337	-	-	-	-	-	-
VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-
VEHICLE DISTR ELEC	-	-	-	-	-	-
WORKSHOP	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	852	2 100	2 600	190	1 619	2 167
PARKS GENERAL AND RECREACTION	852	2 100	2 600	190	1 619	2 167
SWIMMING POOL	-	-	-	-	-	-
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-
CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-
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Vote 15 - BUDGET AND TREASURY	(961 342)	31 477	53 835	8 097	18 240	44 863
TOWN TREASURER	(961 342)	31 477	53 835	8 097	18 240	44 863
PURCHASES AND STOCKS	-	-	-	-	-	-
TSHIKOTA - GENERAL	-	-	-	-	-	-
KUTAMA AREA	-	-	-	-	-	-
SINTHUMULE	-	-	-	-	-	-
DZANANI	-	-	-	-	-	-
WATERVAL	-	-	-	-	-	-
MUSEKWA - DIVHANI	-	-	-	-	-	-
VLEYFONTEIN	-	_	-	-	-	-
MUSEKWA - NGUNDU	-	-	-	-	-	-
Total single-year capital expenditure	(931 959)	247 179	293 670	18 101	92 144	228 118
Total Capital Expenditure	(931 959)	247 179	293 670	18 101	92 144	228 118

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

<u>ıg) - A - M10 April</u>

YTD variance	YTD variance %	Full Year Forecast
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(135 973)	(0)	293 670

		2019/20		•	ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tearrd actuar	Forecast
R thousands ASSETS	1					
Current assets						
Cash		143 652	155 245	150 645	297 219	150 645
Call investment deposits		-	990	990	21 240	990
Consumer debtors		93 057	187 831	205 546	8	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		_	_	_	_	_
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	488 169	543 868
Non current assets						
Long-term receivables Investments		-	-	-	_ 41 495	-
Investment property		- 15 965	_ 15 842	- 15 842	15 804	- 15 842
Investments in Associate		10 900	10 042	10 042	15 604	10 042
Property, plant and equipment		_ 1 578 484	_ 2 513 480	_ 2 571 080	 1 581 030	- 2 571 080
		1 37 0 404	2 313 400	2 37 1 000	1 301 030	2 37 1 000
Biological		- 4 277	- 4 418	- 4 618	- 1 486	- 4 618
Intangible Other non-current assets		4 21 1	4 4 10	4 0 10	1 400	4 0 10
		1 598 726	2 533 740	2 591 539	1 639 815	2 504 540
Total non current assets TOTAL ASSETS		1 974 424	2 555 740	3 135 407	2 127 984	2 591 540 3 135 408
IOTAL ASSETS		1 9/4 424	3 004 493	3 133 407	2 12/ 904	3 133 400
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3 568	-
Consumer deposits		16 650	(18 861)	13 900	13 900	13 900
Trade and other payables		181 865	165 532	137 908	-	137 908
Provisions		44 819	26 893	26 893	32 642	26 893
Total current liabilities		243 334	173 564	178 702	50 110	178 701
Non current liabilities						
Borrowing		-	-	-	88 727	-
Provisions		134 832	121 789	121 789	30 989	121 789
Total non current liabilities		134 832	121 789	121 789	119 716	121 789
TOTAL LIABILITIES		378 166	295 353	300 491	169 826	300 490
NET ASSETS	2	1 596 258	2 769 140	2 834 916	1 958 158	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 958 158	2 834 918
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 958 158	2 834 918

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

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

		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	rourre aotaar	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								70	
Receipts										
Property rates		203 362	42 242	55 308	5 126	37 704	35 202	2 502	7%	55 308
Service charges		280 303	256 696	343 858	16 333	230 074	213 913	16 161	8%	343 858
Other revenue		0	92 094	92 421	10 693	50 827	76 745	(25 918)	-34%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	-	478 505	366 082	112 423	31%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	_	52 657	45 012	7 646	17%	52 657
Interest		_	29 385	4 403	425	4 011	24 488	(20 477)	-84%	4 403
Dividends		_	-	_	_	_	_	_		_
Payments										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(51 262)	(685 159)	(626 838)	58 322	-9%	(738 374)
Finance charges		324	(104)	105	,	(1)	(87)	(86)	99%	105
Transfers and Grants		19 894	_	-	_	_	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 420	161 420	339 699	(18 686)	168 618	134 517	(34 101)	-25%	339 699
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		4 000
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		-
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(93 898)	(247 179)	(293 671)	(18 101)	(92 144)	(205 982)	(113 838)	55%	(293 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(293 671)	(18 101)	(92 144)	(205 982)	· · · /	55%	(289 671)
CASH FLOWS FROM FINANCING ACTIVITIES		,		. ,	. ,		· · ·	,		
Receipts										
Short term loans		_	_	_	_	_	_	_		
Borrowing long term/refinancing			_							
Increase (decrease) in consumer deposits		(1 419)	_		_					
Payments		(1413)	_			_		_		_
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	_	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		430 104	(85 759)	46 028	(36 787)	76 474	(71 466)			50 028
Cash/cash equivalents at beginning:		(269 618)	91 835	143 652	(30 / 6/)	220 745	(7 1 400) 143 652			220 745
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		160 486	6 076	189 680		220 745	72 186			220 743
Cashicash equivalents at monthlyear end.		100 400	0070	109 000		291 2 19	12 100			210113

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

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 - M10 April

			2019/20	•		'ear 2020/21	
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%	12.4%	0.1%	3.8%
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/		11.4%	6.0%	5.0%	4.7%	4.9%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity	, , , , , , , , , , , , , , , , , , ,						
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	974.2%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	635.5%	84.9%
Revenue Management	,						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.5%	23.9%	23.4%	5.0%	23.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.0%	29.6%	27.2%	28.0%	27.2%
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		11.6%	13.2%	12.1%	0.0%	3.7%
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 - M10 April

Description			Budget 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	_											
•		_ 10 440	- 5 523	- 4 337	- 2 604	49 833				72 737		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300											-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 156	3 959	3 597	3 413	108 157				125 282	111 570		-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	860	613	563	524	20 241				22 800	20 765	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 539	2 442	2 363	2 275	75 823				85 442	78 099	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-	-	-
Other	1900	9 824	1 398	1 375	553	14 014				27 164	14 567	-	-
Total By Income Source	2000	29 818	13 935	12 235	9 369	268 068	-	-	-	333 426	277 438	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 129	2 733	2 550	1 509	39 974				48 895	41 483	-	-
Commercial	2300	12 967	3 726	2 739	2 047	35 199				56 678	37 246	-	-
Households	2400	8 778	4 365	4 147	3 788	138 111				159 189	141 899	-	-
Other	2500	5 944	3 110	2 799	2 026	54 785				68 664	56 811	-	-
Total By Customer Group	2600	29 818	13 935	12 235	9 369	268 068	-	-	-	333 426	277 438	-	-

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

Description	NT				В	udget 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	37 894								37 894
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	28 457								28 457
Total By Customer Type	1000	66 351	-	-	-	-	-	-	-	66 351

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 - M10 April

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370	-	486 391	432 808	53 583	12.4%	389 004
Local Government Equitable Share		357 528	385 034	469 106	_	468 106	390 922	77 184	19.7%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	1 417	283	20.0%	1 700
EPWP Incentive		1 863	2 270	2 270	-	2 270	1 892	378	20.0%	2 270
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	46 294	-	14 315	38 578	(24 263)	-62.9%	-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other ment mentiden:		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
[insen description]		_	_		_	_		-		
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	361 091	389 004	519 370	-	486 391	432 808	53 583	12.4%	389 004
	Ŭ	001001	000 004	010 010		400 001	402 000	00 000		000 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	-	53 014	44 178	8 836	20.0%	68 354
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	-	53 014	44 178	8 836	20.0%	53 014
		-	-	-	-	-	-			-
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								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	-		-	-	-	-		15 340
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		_		_	-		-	-		-
District Municipality: [insert description]				-			_	-		_
[insert description]		-	-	-	-	-	-	-		-
[insert description] Other grant providers:		_	-	-	-		-			
[insert description]		-	-	-	-	-	-	-		-
[insert description] Other grant providers:		_	-	-	-		-			-
[insert description] Other grant providers:		_	-	-	-		-			-
[insert description] Other grant providers:		_	-	-	-		-			-
[insert description] Other grant providers:		_	-	-	-		-			-
[insert description] Other grant providers: [insert description]		-	-	-	- -		-		20.00/	-
[insert description] Other grant providers:	5	_	-	-	-		-		20.0%	

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description Ref Audiest Outcome Original Budget Adjusted Budget Monthly actual VestTo actual budget VestTo actual budget VTD Form (%) VTD		ĬП	2019/20	•			Budget Year 2	020/21			
R thousands Outcome Budget Budget actual Budget variance Fore EXPENDITURE Operating expenditure of Transfers and Grants 3860 - 33.00 255.541 324.170 (68.809) -1.2% 38 Departing expenditure of Transfers and Grants 395.563 - 33.000 255.541 324.170 (16.809) -1.2% 38 Departing expenditure of Transfers and Grants 1863 2.270 1889 1892 1892 0 0.0% 2 Other transfers and grants [nsert description] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
EXPENDITURE Set of Lansfers and Grants 389 004 - 33 800 255 361 324 170 (68 809) -21 2% 38 804 National Government Equabitions Stare Floated Government Equabitions Stare Floated Government Equabitions Stare Floated Government Equations Stare Floated Government Equations Stare Floated Government Equations Stare Floated Government Counter Stare Floated Government: 389 004 - 33 800 255 361 324 170 (68 809) -21 2% 88 Other transfers and grants [insert description] 1863 2 270 189 1892 1892 0 0.0% 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td>Outcome</td> <td>Budget</td> <td>Budget</td> <td>actual</td> <td>Teal ID actual</td> <td>budget</td> <td>variance</td> <td></td> <td>Forecast</td>			Outcome	Budget	Budget	actual	Teal ID actual	budget	variance		Forecast
Operating expenditure of Transfers and Grants Set (91) 389 004 - 33 806 225 361 324 170 (68 800) -21.2% 381 Integrace Management 1700 1700 500 1343 1417 (74) -5.2% -2 -4.4% 383 -4.4% 383 -0.4% -2.1% -83 -2.1% -83 -2.1% -83 -2.1% -83 -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% -2.1% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>%</td> <td></td>										%	
Netional Government: Local Government Equitable Share 38 1001 38 804 - 33 805 225 361 324 170 (68 809) -21.2% 38 83 Prance Management 237 528 326 324 33 957 322 22 127 320 882 (58 735) -21.4% 38 93 Definition of the transfers and grants [nsert description] 1663 2 270 189 1892 1892 0 0.0% 2 Other transfers and grants [nsert description] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	EXPENDITURE										
Load Covernment Equilable Share 35 7528 38 504 33 567 229 127 320 822 (68 735) 2-1 4% 38 Finance Management 1700 1700 50 1333 1417 (74) 5.2% - Other transfers and grants [insert description] 1863 2.270 189 1892 1892 0 0.0% 2 Other transfers and grants [insert description] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Operating expenditure of Transfers and Grants										
Load Covernment Equilable Share 35 7528 38 504 33 567 229 127 320 822 (68 735) 2-1 4% 38 Finance Management 1700 1700 50 1333 1417 (74) 5.2% - Other transfers and grants [insert description] 1863 2.270 189 1892 1892 0 0.0% 2 Other transfers and grants [insert description] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	National Government:		361 091	389 004	_	33 806	255 361	324 170	(68 809)	-21.2%	389 004
EPWP Incentive 1863 2.270 189 1892 1892 0 0.0% 2 Other transfers and grants [insert description] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											385 034
Determination Determin	Finance Management		1 700	1 700		50	1 343	1 417	(74)	-5.2%	1 700
Other transfers and grants [insert description] Image: constraint of the second c	EPWP Incentive		1 863	2 270		189	1 892	1 892	0	0.0%	2 270
Other transfers and grants [insert description] Image: constraint of the second c									-		
Other transfers and grants [insert description] Image: Control of the transfers and grants [insert description] Image: Control of transfers and Grants I									_		
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Provincial Government:	Other transfers and grants [insert description]								_		
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Other transfers and grants [insert description] Image: constraint of the scription] Image: constraint of the scription] District Municipality: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
District Municipality: [insert description] Other grant providers: [insert description] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></th<>									_		
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Municipal Infrastructure Grant (MIG) 89 577 88 968 8 576 74 339 74 140 199 0.3% 88 Integrated National Electrification Programme Grant 20 000 15 340 9 522 9 596 12 783 (3 188) -24.9% 18 Provincial Government: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Capital expenditure of Transfers and Grants</td> <td></td>	Capital expenditure of Transfers and Grants										
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Integrated National Electrification Programme Grant 20 000 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 Provincial Government: - - - - - - - - - - 15 340 - 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 15 340 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Municipal Infrastructure Grant (MIG)		89 577	88 968		8 576	74 339	74 140	199	0.3%	88 968
Integrated National Electrification Programme Grant 20 000 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 Provincial Government: - - - - - - - - - - 15 340 - 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 15 340 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -									-		
Integrated National Electrification Programme Grant 20 000 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 Provincial Government: - - - - - - - - - - 15 340 - 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 15 340 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -									-		
Integrated National Electrification Programme Grant 20 000 15 340 9 522 9 596 12 783 (3 188) -24.9% 15 340 Provincial Government: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>									-		
Provincial Government:									_		
Provincial Government: — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … … <td>Integrated National Electrification Programme Grant</td> <td></td> <td>20 000</td> <td>15 340</td> <td></td> <td>9 522</td> <td>9 596</td> <td>12 783</td> <td>(3 188)</td> <td>-24.9%</td> <td>15 340</td>	Integrated National Electrification Programme Grant		20 000	15 340		9 522	9 596	12 783	(3 188)	-24.9%	15 340
District Municipality: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>					-						-
District Municipality: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Other grant providers: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Other grant providers: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	District Municipality:		_	-	_	-	_	-	_		-
Other grant providers: Image: Constraint of the second secon	······································								_		
Other grant providers:											
	Other grant providers:		_	-	_	-	_	-			-
									_		
	Total capital expenditure of Transfers and Grants		109 577	104 308	-	18 098	83 935	86 923		-3.4%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 470 668 493 312 – 51 904 339 296 411 093 (71 797) -17.5% 493	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	51 904	339 296	411 093	(71 797)	-17.5%	493 312

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

				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 lineart description]					-	
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 - M10 April

LIM344 Makhado - Supporting Table SC8 Monthly Bu		2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)		670	1.000	1 200	101	1.000	1 002	(70)	70/	1.20
Basic Salaries and Wages Pension and UIF Contributions		670	1 098	1 300	101 _	1 006	1 083	(78)	-7%	1 30
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	5 839	5 880	541	5 415	4 900	515	11%	5 88
Cellphone Allowance Housing Allowances		-	23 472	23 230	1 530	15 354	19 358	(4 005)	-21%	23 23
Other benefits and allowances		_	-	-	_	-	_	_		_
Sub Total - Councillors		670	30 410	30 410	2 171	21 774	25 342	(3 567)	-14%	30 41
% increase	4		4436.2%	4436.2%						4436.2%
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									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	174 373	12 918	138 232	145 311	(7 079)	-5%	216 0
Pension and UIF Contributions		-	1 142	35 175	2 753	28 037	29 312	(1 275)	-4%	11
Medical Aid Contributions Overtime		- 132	16 015 19 617	18 265	1 515	15 065 10 190	15 221	(156) 10 190	-1% #DIV/0!	16 0 19 6
Performance Bonus		10 977	19 617	8 215	6 179	16 400	6 846	9 554	#DIV/0! 140%	19 0
Motor Vehicle Allowance		-	12 336	13 759	1 080	11 109	11 465	(356)	-3%	12 3
Cellphone Allowance		1 473	1 652	-	-	-	-	-		16
Housing Allowances Other benefits and allowances		- 9 857	401 9 073	383 31 327	35 3 405	361 27 832	320 26 106	41 1 726	13% 7%	4 90
Payments in lieu of leave		9 857 6 907	90/3	31 327	3 405	2/ 032	20 100	1720	170	90
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		29 496	287 567 874.9%	281 497 854.4%	27 886	247 226	234 581	12 645	5%	287 5 874.9%
% increase	4									
otal Parent Municipality		30 166	317 977	311 907	30 057	269 000	259 923	9 077	3%	317 9
Inpaid 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	-	-	-	-	-	-	-		
enior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
ub Total - Senior Managers of Entities	L 4	-	-	-	-	-	-	-		
% increase	4					1		1	1	
% increase	4									
% increase <u>her Staff of Entities</u> Basic Salaries and Wages	4							-		
% increase t <u>her Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions	4									
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4							- -		
% increase t <u>her Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions	4									
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4									
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	4									
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	4									
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances	4									
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Photesing Allowances Payments in lieu of leave	4									
% increase % ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	4							-		
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Parments in lieu of leave Long service awards Post-retirement benefit obligations	4	-	_	_		-	_			
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Parents in lieu of leave Long service awards Post-retirement benefit obligations	4	-	-	-	-	-	-			
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Callphone Allowances Other benefits and allowances Payments in lieu of leave Logservice awards Post-reitrement benefit obligations ub Total - Other Staff of Entities % increase		-	-	-	-	-	-			
% increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Older Densities and allowances Overtise and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase			- 317 977	- 311 907					3%	317 9
% increase 2bter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit bioligations Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	3%	317 9 954.1% 287 5

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref		Budget Year 2020/21										Medium Term R enditure Frame			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	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	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 839	5 126	4 694	(12 262)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	19 216	19 814	16 333	27 639	56 153	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	790	632	667	624	602	711	883	3 039	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	6	6	7	-	(483)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	443	522	528	-	(4 251)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587	280	319	425		(3 960)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	71	3 427	233	(2 290)	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	561	417	433	627	1 972	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	96 259	-	32 086	(119 448)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	4 578	18 190	11 881	2 771	(147 642)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	30 635	141 039	38 869	68 932	(229 171)	827 183	1 022 773	1 050 392
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	I	22 000	-	20 000	-	8 000	32 700	-	-	13 176	-	4 501	(46 362)	54 015	57 538	92 500
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-								####	2 021 359	-	-
/ Provincial Departmental Agencies, Households, Non-profit													####			
Institutions, Private Enterprises, Public Corporatons, Higher													#			
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets															5 000	6 000
Short term loans		-	_	-	_	-	_	_	-	_	-	_	-	-	5 000	0 000
Borrowing long term/refinancing							_									
Increase (decrease) in consumer deposits							_			_			(10 458)	(10 458)		
Decrease (increase) in non-current receivables		_					_	_		_	_		(10 +30)	(10 400)		
Decrease (increase) in non-current investments				_			_				_		_			
Total Cash Receipts by Source		216 092	32 048	95 228	68 895	46 791	354 973	45 551	30 635	154 215	38 869	73 433	1 735 368	2 892 098	1 085 311	1 148 892
Cash Payments by Type													_			
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	21 310	35 150	28 035	25 248	30 060	302 977	306 258	326 166
Remuneration of councillors		2 2 2 0 3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 023	21313	21455	2 157	23 333	21510	2 174	20 000	25 240	7 996	30 410	32 386	34 491
Interest paid		2 200	2 202	2 047	2 103	2 102	4 458	- 2 150	- 2 155	- 2 174	- 2 17 1	9	(4 363)	105	109	114
Bulk purchases - Electricity		_	35 333	- 32 144	21 235	20 955	20 790	19 729	18 748	34 686	1 527	21 235	28 440	254 822	286 605	300 362
Bulk purchases - Water & Sewer		_		- 32		- 20 333	-	-	-	- 000	-	21200	20440	- 204 022	200 000	- 000 002
Other materials		828	- 1 845	2 456	20 283	2 161	1 783	1 289	1 785	3 761	2 156	_	(9 027)	29 319	30 668	32 140
Contracted services		8 581	6 690	2 430 5 698	1 965	9 128	8 096	5 790	8 357	14 684	2 150 8 167		3 960	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-					- 0 0 30	-		-	-	_		01110		-
Grants and subsidies paid - other							_						_			_
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	9 740	1 326	12 683	9 196	13 757	(232 098)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	53 685	103 138	51 252	60 249	(175 033)	722 990	836 734	850 845
		30 000		54 000					30 000		01 202	30 243	(. 11 000	500704	000040
Other Cash Flows/Payments by Type							00.404		40 -0-	10.116	10.101			a		0.7
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	4 395	18 720	10 448	18 101	20 598	111 122	247 179	205 685	267 899
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		70 500	400.040	00.051	04 70 1	74 00-	470.400	00.050	70.40-	440 500	00.050	00.047	-	070.400	4.040.440	4 4 10 7 1 1
Total Cash Payments by Type	-	73 582	126 246	98 651	81 794	71 825	179 138	66 652	72 405	113 586	69 353	80 847	(63 910)	970 169	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(21 101)	(41 770)	40 629	(30 484)	(7 414)		1 921 929	42 892	30 148
Cash/cash equivalents at the month/year beginning:		167 153	309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	297 219	289 804	167 153	2 089 082	2 131 975
Cash/cash equivalents at the month/year end:		309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	297 219	289 804	2 089 082	2 089 082	2 131 975	2 162 123

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

	2019/20 Budget Year 2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearrd actuar	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)		-	_	_	_	_	_	-		
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		-	-	-	-	-	-	-		-

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

	1	2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	_	_	_	-	_	-		_
	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 - M10 April

	2019/20				Budget Year 2	020/21			
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	7 215	7 215	-		3%
August	-	20 068	6 320	6 320	13 534	13 534	-		5%
September	-	28 760	3 666	3 666	17 200	17 200	-		7%
October	-	16 920	4 059	4 059	21 260	21 260	-		9%
November	-	13 649	6 434	6 434	27 694	27 694	-		11%
December	-	16 400	36 101	36 101	63 795	63 795	-		26%
January	-	26 015	40 197	4 395	68 190	103 993	35 803	34.4%	28%
February	-	8 910	40 197	18 720	86 910	144 190	57 280	39.7%	35%
March	-	20 993	40 197	10 448	97 357	184 387	87 030	47.2%	39%
April	-	7 091	40 197	18 101	115 459	224 585	109 126	48.6%	0
Мау	-	20 820	40 197	-		264 782	-		
June	-	47 666	40 197	-		304 979	-		
Total Capital expenditure	-	247 179	304 979	115 459					

	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	2020/21 YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands apital expenditure on new assets by Asset Class/Sub-cla	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
frastructure	*	14 600	33 162	43 262	5 062	5 062	33 162	28 099	84.7%	-
Roads Infrastructure Roads		562 562	6 882 6 882	7 152 7 152	2 076 2 076	2 076 2 076	6 882 6 882	4 805 4 805	69.8% 69.8%	
Road Structures Road Furniture		1.1	1	1.1	1.1	1	1	- 2		
Capital Spares Storm water Infrastructure		-	- 6 800	- 6 530	- 287	- 287	- 6 800	6 513	95.8%	-
Drainage Collection Storm water Conveyance		1	- 6 800	- 6 530	- 287	- 287	- 6 800	- 6 513	95.8%	
Attenuation Electrical Infrastructure		14 038	18 380	26 380	2 698	2 698	- 18 380	- 15 682	85.3%	
Power Plants HV Substations		7 642	4 000	- 12 000	- 848	- 848	- 4 000	- 3 152	78.8%	
HV Subclasions HV Switching Station HV Transmission Conductors		-	-	-	-	-		-	10.0%	
MV Substations			2 980	2 980	1 850	1 850	2 980	1 130	37.9%	
MV Switching Stations MV Networks		- 1 582	- 3 600	- 3 600	1	1	- 3 600	- 3 600	100.0%	
LV Networks Capital Spares		4 814	7 800	7 800	1	1	7 800	7 800	100.0%	
Water Supply Infrastructure Dams and Weirs			300	2 400	1	-	300	300	100.0%	
Bareholes Reservairs		1	300	2 400	1	1	300	300	100.0%	
Pump Stations Water Treatment Works		1	1	1	1	1	1	-		
Bulk Mains Distribution		1	1	1	1	1	1	-		
Distribution Points PRV Stations		1	1	1	-	-	1	-		
Capital Spares		-	-	-	1	1	-	-		-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticutation Waste Water Treatment Works		1	1	1	1	1	1	-		
Outfall Sewers Toilet Facilities		1	1	1	1	1	1	-		
Capital Spares Solid Waste Infrastructure		-	- 800	-		-	-	- 800	100.0%	
Landfil Sites		-	-	-	-	-	-	-	100.074	-
Waste Transfer Stations Waste Processing Facilities				1	1	1	1	-		-
Waste Drop-off Points Waste Separation Facilities		1	1	1	1	1	1	-		
Electricity Generation Facilities Capital Spares		1	- 800	- 800	1	1	- 800	- 800	100.0%	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Fumiture		-	-			-	-	-		
Drainage Collection		-	-	-	1	1	-	-		
Storm water Conveyance Attenuation		1	1	1	1	1	1	-		1
MV Substations LV Networks		1	1	1	1	1	1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers		1	1	1	1	1	1	-		
Revetments		-	-	-	-	-	-	-		-
Promenades Capital Spares		1	1	1	1	1	1	-		
Information and Communication Infrastructure Data Centres						-	-	1		
Core Layers Distribution Layers		1	1	1	1	1	1	-		
Capital Spares		-	-	-	-	-	-	-		-
Community Assets Community Facilities		6 751 3 067	33 945 8 500	40 945 15 500	454	454	33 945 8 500	33 491 8 500	98.7% 100.0%	
Halls Centres		1.1	- 8 000	- 8 000	1	1	- 8 000	- 8 000 8	100.0%	
Créches Clínics/Care Centres		1	1	1	1	1	1	-		
Fire/Ambulance Stations Testing Stations		- 401	1	1	1	1	1	-		
Museums Galleries		-			-	-		-		
Theatres		1	-	-	1	1	-	-		-
Libraries Cemeteries/Crematoria		- 291	1	1	1	1	1	-		
Palice Purls		1.1	1	1.1	1	1	1			
Public Open Space Nature Reserves		1	1	1	1	1	1	-		
Public Ablution Facilities Madants		- 2 375	-	-	1	1	-	-		
Statis Abattoirs		-	500	7 500		-	500	500	100.0%	-
Airports		1			-	1		-		
Taxi Ranks/Bus Terminals Capital Spares		1	1	1	1	1	1	-		
Sport and Recreation Facilities Indoor Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	
Outdoor Facilities Capital Spares		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	
leritage assets		-	-	-	-	-	-	-		
Monuments Historic Buildings			-	1	-	1	1	-		-
Works of Art Conservation Areas		1		1	1	-	-	-		
Other Heritage		-	- 4 800	- 4 800	-	-	- 4 800	- 4 800	100.0%	-
Revenue Generating		-	4 800	4 000	-	-	4 800	-		-
Improved Property Unimproved Property		1	-		1	1	1	-	400.00	
Non-revenue Generating Improved Property		190	4 800	4 800	-	-	4 800	4 800	100.0%	-
Unimproved Property ther assets		190 76	4 800 31 310	4 800 30 980	-	-	4 800 31 310	4 800 31 310	100.0% 100.0%	-
Operational Buildings Municipal Offices		76 76	31 310 29 310	30 980 29 280			31 310 29 310	31 310 29 310	100.0% 100.0%	-
Pay/Enquiry Points Building Plan Offices		-	-	-	-		-	-		
Workshops		-	-	1		-	1	-		-
Yards Sitores		1	- 2 000	- 1 700	1	1	- 2 000	- 2 000	100.0%	-
Laboratories		1	1	1	1	1	1	-		
Training Centres		1	1	1	1	1	1	-		
Training Centres Manufacturing Plant Depots			-	-	-	-	-	-		-
Training Centres Marufacturing Plant Depots Capital Spares		-	-	-	-	-		-		
Training Centres Manufacturing Plant Depots Capital Speres Housing Still Housing		-	-							
Taning Cartens Manufacturing Plant Dapot Capital Spores Housing Social Housing Social Housing Capital Spores		-		1	1	1	-			
Taning Centres Manufacting Plant Depots Capital Systems Housing Social Housing Capital Systems Capital Systems		-	1				-	-		
Training Contres Medicalizating Part Departs Capital Signers Sall Housing Sall Housing Capital Signers Sald Signers Belongical or Calibrate Assets Belongical or Calibrate Assets		-	1					-		
Taning Centres Mendeducing Plant Depots Capital Spares Housing Social Meaning Social Meaning Capital Spares Golgeical or Collivited Assets Biologial or Collivited Assets		-	1					-		
Training Contres Manduckarin Parlet Dopols Capith Symm Sauf Housing Sauf Housing Capital Symm Biologial or Capital Symm Biologial or Capital Symm Biologial or Capital Austin Biologial or Capital Austin Simuluals Licence are Rights								-		-
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Taning Certes Markdacharing Parl Dapats Capital Spars Capital Spars Sand Hoaning Capital Spars Capital Spars Endoget or Calinated Assets Bengaler or Calinated Assets Software Bengaler Calinated Assets Endoget or Calinated Assets Editor Calinated Assets Endoget Calinated Assets Editor Calinated Assets Editor Calinated Assets Safet Water Calinated Assets Safet Water Calinated Assets Campador Schware and Aplications Laur Safettor Schwar and Aplications								-		-
Taning Cortes Mandacharing Paral Depats Capital Symm Beat Beat Beat Depats Joint Capital Symm Capital Symm Depath									100.0%	-
Taning Cortes Manducting Port Depots Capitol Symm Toman Bengen Capitol Symm Capitol Symm Capitol Symm Bengen Cablande Analis Bengen Cablande Analis Bengen Cablande Analis Bengen Cablande Analis Bengen Cablande Analis Bengen Cablande Analis Learnes are Rejets Learnes are Rejets Carnyale Solite Mania Lonnes Salit Wate Lonnes Carnyale Solite Mania Lonnes Carnyale Solitement Soliterer Apolications Lace Settiment Carnyale Solitement			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - 9 837	100.0%	-
Taning Cortes Mandaciani Parta Depais Ceptal Symm Todati South Manage Ceptal Symm Ceptal Symm Ceptal Symm Belgeal or Calatato Asats Belgeal Calatato Asats Belgeal Calatato Asats Belgeal Calatato Asats Belgeal Calatato Asats Belgeal Calatato Asats Sati Wata Loomas Sati Wata Loomas Sati Wata Loomas Carguet Sottomer Aphatatora Lag Satiment Sottome Aphatatora Carguet Segment							- - - - - - - - - - - - - - - - - - -	- - - 9 837		-
Taning Certes Manductoris Partel Depats Capital Symm Sauf Housing Sauf Housing Capital Symm Capital Symm Bengcale Calabrate Bengcale Calabrate Bengcale Calabrate Bengcale Calabrate Meter Sauf Sauf Element Annot Sauf Housing Sauf Housing Bengcale Calabrate Bengcale Calabrate Bengcale Calabrate Bengcale Calabrate Sauf Housing Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate Calabrate		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - 9 837 9 837 7 374 7 374 24 280	100.0% 100.0% 100.0% 100.0%	
Taning Cortes Manducting Part Deposis Deposis Deposis Deposis Source Part Deposis Deposit Fundament Deposit Anno Part Brogost or Califordia Brogost or Califordia Brogost or Califordia Brogost or Califordia Brogost or Califordia Brogost Califordia Brogost Califordia Brogost Califordia Brogost Califordia Brogost Califordia Compute Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia Califordia		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - 9 837 9 837 9 837 7 374	100.0% 100.0% 100.0%	
Taning Certes Manductoring Pard Dapats Capital Symm Sant Hoanny Capital Symm Capital Symm Capital Symm Biological Capital Biological Capital Biological Capital Biological Capital Mana Shaff Capital Capital Capital Capital		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -				- - - - 9 837 9 837 7 374 7 374 24 280 24 280 5 762 5 762	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Taning Cortes Manductoring Parta Dapats Capital Symm Capital Symm San Franzing Sana Hausing Capital Symm Bengder of Capitanet Assets Bengder of Capitanet Assets Bengder of Capitanet Assets Bengder Sana Sana Sana Sana Electronic Sana Sana Sana Capital S		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - 9 837 9 837 7 374 7 374 24 280 24 280 5 762	100.0% 100.0% 100.0% 100.0% 100.0%	

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual
R thousands	1		g+-	2		
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 Experioriture 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

check balance

995 881 095 12 987 864 -82 100 000 -10 039 491 -84 082 774

assets by asset class - M10 April

020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance %	Full Year Forecast
19 095	19 095	100.0%	-
16 345	16 345	100.0%	-
16 345	16 345	100.0%	-
-	-		-
-	-		-
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250	250	100.0%	-
- 250	- 250	100.0%	
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2 500	2 500	100.0%	-
2 500	2 500	100.0%	-
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3 800	3 800	100.0%	_
		100.0%	
2 800	2 800	100.0%	
-	-		-
2 800	2 800	100.0%	-
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1 000	1 000	100.0%	_
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1 000	1 000	100.0%	-
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3 800	3 800	100.0%	_
5000	0.000		

3 800	3 800	100.0%	_
3 800	3 800	100.0%	_
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
-	-		-
_	-		-
31 495	31 495	100.0%	_

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

32 049 376

-293 670 000

Description		2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	VearTD
·	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
Infrastructure		(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		-	-	-	-	-	
		-	-	-	(7.00)	-	
Solid Waste Infrastructure		9	-	-	(7 682)	(7 682)	•
Landfill Sites		-	-	-	(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		-	-	-	-	-	
Rail Lines		-	-	-	-	-	

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		_	_	_	_	_	_
					(0.1.0)		
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		-	-	_	-	-	-
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Investment properties		-	-	_	_	_	_
Revenue Generating		_	_	_	_	-	_
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	_	_
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Improved Property						-	-
Unimproved Property		-	-	-	-	-	-
Other assets		(1 065)	-	-	(3 067)	(3 067)	-
Operational Buildings		(1 065)	-	-	(3 067)	(3 067)	-
Municipal Offices		(1 065)	-	-	(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		_	_	_	_	-	-
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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)	-
		40.070			. ,		
Land		40 270 40 270	-	-	190 100	190 100	-
Land		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)	_
rotar repairs and maintenance Experiorulure		JI Z14	-	-	(00 090)	(050 030)	-

s - M10 April

VTD	VTD	F 11.V
YTD variance	YTD variance	Full Year Forecast
variance	%	Forecast
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LIM344 Makhado -	 Supporting 	Table SC13d Monthly	v Budget Statement	- depreciation by	y asset class - M10 Apr
LINIJ44 Makilauu	- Supporting		y Duuyet Statement	- uepreciation b	y assel class - ivi i u Api

		2019/20				Budget Year 2	020/21
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		_				_
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					
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%	-
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(463)	-12.6%	-
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(463)	-12.6%	-
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(178)	-312.9%	-
(178)	-312.9%	-
(110)		-
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-	-1022.7%	-
(214)		-
36	100.0%	-
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42	100.0%	_
42	100.0%	_
42	100.0%	_
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281	100.0%	-
185	100.0%	-
185	100.0%	-
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96	100.0%	-
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(934)	-11.2%	
(334)		

LIM344 Makhado - Supportin	g Table SC13e Monthl	v Budget Statement -	 capital expenditure on 	upgrading of existi
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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	iss/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	1	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		-	-	-	-	-
<u>Land</u>		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

check balance

995 881 095 12 987 864 -82 100 000 -10 039 491 -84 082 774

ng assets by asset class - M10 April

)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%	-
-	-		-
-	-	100.0%	-
19 410 _	19 410 _	100.0%	-
140	140	100.0%	
-	-	100.000	-
13 580	13 580	100.0%	-
-	-		-
-	-		-
- 5 690	- 5 690	100.0%	-
5 090	5 090	100.070	_
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16 200	16 020	98.9%	_
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200	200	100.0%	-
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-	45.000	98.9%	-
16 000	15 820	90.970	-
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4 800	4 800	100.0%	-
6 100	6 100	100.0%	-
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6 100	6 100	100.0%	-
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
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73 402	70 856	96.5%	_

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

32 049 376

-293 670 000

Month	2019/20	Original Budget Ad	justed Budg Mo	nthly actual
Jul	-	19 887	7 215	7 215
Aug	-	20 068	6 320	6 320
Sep	-	28 760	3 666	3 666
Oct	-	16 920	4 059	4 059
Nov	-	13 649	6 434	6 434
Dec	-	16 400	36 101	36 101
Jan	-	26 015	40 197	4 395
Feb	-	8 910	40 197	18 720
Mar	-	20 993	40 197	10 448
Apr	-	7 091	40 197	18 101
May	-	20 820	40 197	-
Jun	-	47 666	40 197	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD targ							
Month	YearTD actual	YearTD budget					
Jul	7 215	7 215					
Aug	13 534	13 534					
Sep	17 200	17 200					
Oct	21 260	21 260					
Nov	27 694	27 694					
Dec	63 795	63 795					
Jan	68 190	103 993					
Feb	86 910	144 190					
Mar	97 357	184 387					
Apr	115 459	224 585					
May		264 782					
Jun		304 979					

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/	29 818	13 935	12 235	9 369	268 068	-	-		-
2019/20	-	-	-	-	-	-	-		-

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

	2019/20	Budget Year 2020/21
Organs of State	47 428	48 895
Commercial	54 978	56 678
Households	154 413	159 189
Other	66 604	68 664

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	litor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	37 894	-	-	-	-	-	-	-

