Municipal In-year reports & supporting table

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Accountability

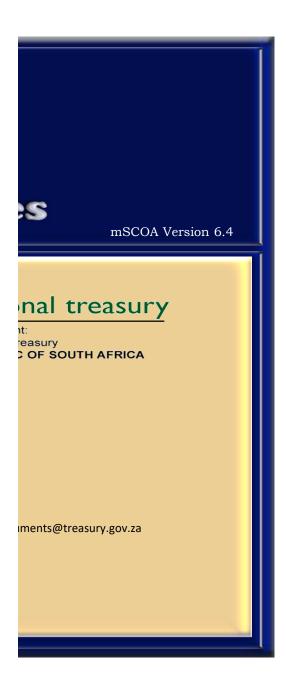
Transparency

Information & service delivery



Contact details:

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



Prepa	ration Ir	nstructions
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CFO Name:	KM Ne	emaname
Tel:	015 51	9 3056 Fax: 015 51
E-Mail:	kentn	@makhado.gov.za
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Clear Highlights on all sheets		MFMA Return Forms



Organisational Structure Votes	Complete Vetes & Sub Vetes	Soloct Org. Structuro	
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Postal address: P.O. Box City / Town	municipal.manager@makhado.gov.za		
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Building	Civic Centre		
Street No. & Name	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
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General Contacts	015 510 2000		
Felephone number	015 519 3000		
ax number	015 516 5084		
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C. POLITICAL LEADERSHIP Speaker:		Coordon /DA 4- 41 0	akarı
D Number		Secretary/PA to the Spe ID Number	aker:
Fitle	Mrs	Title	Mr
lame	Clir. 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
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
		2 man address	
Mayor/Executive Mayor:			
D Number		ID Number	
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
ax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executive N	Mayor:		outy Mayor/Executive Mayor:
D Number		ID Number	
litle		Title	
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maii auul655		L-mail address	
). MANAGEMENT LEADERS	HIP		
Junicipal Manager:		Secretary/PA to the Mui	nicipal Manager:
D Number	7608065348081	ID Number	
Title	MR	Title	Ms
Name	NR Tshivhengwa	Name	S Maiwashe
Telephone number	015 519 3004	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	freddyt@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
D Number	780104 5593 088	ID Number	
litle little	Mr	Title	Ms
Name	KM Nemaname	Name	HC Mokoena
Telephone number	015 519 3056	Telephone number	015 519 3214
Cell number	082 453 6180	Cell number	066 486 6103
ax number	015 519 5084	Fax number	015 516 2407
E-mail address	kentn@makhado.gov.za	E-mail address	hazelm@makhado.gov.za

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

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M03 September

	2019/20				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	83 070	_	7 438	21 897	20 767	1 130	5%	83 070
Service charges	547	375 820	-	25 353	70 231	93 955	(23 724)	-25%	375 820
Investment revenue	38	6 695	-	324	1 198	1 674	(475)	-28%	6 695
Transfers and subsidies	3 712	439 298	_	1 037	174 302	109 825	64 477	59%	439 298
Other own revenue	7 620	66 616		3 144	9 507	16 654	(7 147)	-43%	66 616
Total Revenue (excluding capital transfers and contributions)	11 916	971 499	-	37 296	277 135	242 875	34 260	14%	971 499
Employee costs	29 496	287 567	_	21 326	63 964	71 892	(7 928)	-11%	287 567
Remuneration of Councillors	670	30 410	_	2 207	6 612	7 603	(991)	-13%	30 410
Depreciation & asset impairment	3 852	120 089	_	10 354	30 728	30 022	706	2%	120 089
Finance charges	-	8 170	_	-	- 00 120	2 043	(2 043)	-100%	8 170
Materials and bulk purchases	12 916	299 141	_	34 081	72 087	74 785	(2 699)	-4%	299 141
Transfers and subsidies	-	_	_	-	-	_	(2 000)	170	_
Other expenditure	124 552	220 221	_	16 264	45 280	55 055	(9 775)	-18%	220 221
Total Expenditure	171 486	965 598	_	84 231	218 670	241 400	(22 729)	-9%	965 598
Surplus/(Deficit)	(159 570)	5 901	_	(46 936)		1 475	56 989	3863%	5 901
Transfers and subsidies - capital (monetary	79 993	54 014	_	24 024	24 024	13 503	10 521	78%	54 014
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
land all	2 569	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(77 007)	59 915	-	(22 912)	82 488	14 979	67 510	451%	59 915
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(77 007)	59 915	_ _	(22 912)	82 488	14 979	67 510	451%	59 915
Surplus/ (Denoti) for the year	(11 001)	39 913		(22 312)	02 400	14 37 3	07 310	451/0	33 313
Capital expenditure & funds sources									
Capital expenditure	132 596	247 179	-	3 934	17 200	61 795	(44 595)	-72%	247 179
Capital transfers recognised	11 212	54 014	-	3 666	11 174	13 503	(2 329)	-17%	54 014
Borrowing	_	_	_	_	_	_	-		-
Internally generated funds	_	193 165	-	268	6 026	48 291	(42 265)	-88%	193 165
Total sources of capital funds	11 212	247 179	-	3 934	17 200	61 795	(44 594)	-72%	247 179
Financial position									
Total current assets	(394 661)	434 317	-		193 804				434 317
Total non current assets	319 933	2 533 739	-		1 660 159				2 533 739
Total current liabilities	27 856	173 564	-		47 241				173 564
Total non current liabilities	(4 791)	121 789	-		119 899				121 789
Community wealth/Equity	24 901	2 612 789	-		1 686 824				2 612 789
Cash flows									
Net cash from (used) operating	99 047	261 066	_	(3 173)	40 113	65 266	25 153	39%	261 066
Net cash from (used) investing	(93 898)	(243 179)	_	(7 228)		(61 795)	(44 595)	72%	(243 179)
Net cash from (used) financing	(1 419)		_				′		
Cash/cash equivalents at the month/year end	(265 888)	109 722	_	-	166 565	95 307	(71 259)	-75%	161 539
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	30 673	14 185	9 221	9 992	241 922	_	_	_	305 994
Creditors Age Analysis			V 1	3 302					333 00 T
Total Creditors	70 427	_	_	_	_	_	_	-	70 427

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Def	2019/20	0.2.21	A .P 4d		Budget Year 2		VTD	VTD	F. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei	actuai		buuget	variance	%	Forecasi
Revenue - Functional										
Governance and administration		12 009	506 133	_	5 680	200 862	98 438	102 424	104%	506 133
Executive and council		_	385 034	_	_	174 224	96 259	77 965	81%	385 034
Finance and administration		12 009	121 099	_	5 680	26 638	2 179	24 459	1122%	121 099
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		39	282	_	39	98	70	28	41%	282
Community and social services		5	136	_	16	34	33	1	4%	136
Sport and recreation		2	93	_	16	27	23	3	15%	93
Public safety		_	53	_	7	37	13	24	179%	53
Housing		32	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		80 016	125 665	_	5 583	10 561	31 416	(20 855)	-66%	125 665
Planning and development		(8)	5 985	_	1 516	1 547	1 496	50	3%	5 985
Road transport		80 024	119 680	_	4 067	9 015	29 920	(20 905)	-70%	119 680
Environmental protection		00 024	113 000	_		3013	25 520	(20 303)	-1070	113 000
Trading services		2 415	393 433	_	25 992	65 614	98 358	(32 745)	-33%	393 433
Energy sources		549	379 550	_	24 919	62 344	94 887	(32 543)	-34%	379 550
•		3	379 330		24 919	02 344	94 007	(32 343)	-34 /0	379 330
Water management Waste water management		- -	-	_	_	10	_	10	#DIV/0!	_
			42.002				2 474			42.002
Waste management		1 863	13 883	-	1 073	3 259	3 471	(212)	-6%	13 883
Other T. I. D. T. I.	2	- 04 470	-	-	-			40.050	040/	4 005 540
Total Revenue - Functional	2	94 479	1 025 513	-	37 294	277 135	228 282	48 853	21%	1 025 513
Expenditure - Functional										
Governance and administration		107 207	453 723	-	18 264	103 279	113 431	(10 152)	-9%	453 723
Executive and council		23 693	88 012	_	8 940	25 875	22 003	3 872	18%	88 012
Finance and administration		83 514	365 711	_	9 324	77 404	91 428	(14 024)	-15%	365 711
Internal audit		-	_	_	_	_	-	-		-
Community and public safety		1 441	11 144	_	1 615	3 537	2 677	859	32%	11 144
Community and social services		360	3 158	_	396	1 154	789	365	46%	3 158
Sport and recreation		131	1 133	_	48	204	283	(79)	-28%	1 133
Public safety		843	5 014	_	863	1 510	1 145	365	32%	5 014
Housing		_	_	_	_	_	-	_		-
Health		108	1 840	_	308	668	460	208	45%	1 840
Economic and environmental services		5 671	145 807	_	25 239	35 674	36 452	(778)	-2%	145 807
Planning and development		2 426	38 838	_	2 476	7 434	9 710	(2 275)	-23%	38 838
Road transport		3 245	106 969	_	22 763	28 239	26 742	1 497	6%	106 969
Environmental protection		-	_	_		_	_	_		_
Trading services		57 168	354 924	_	39 114	76 181	88 731	(12 550)	-14%	354 924
Energy sources		1 195	331 434	_	32 144	72 224	82 858	(10 635)	-13%	331 434
Water management		90	96	_	3	8	24	(16 555)		96
Waste water management		_	_	_	_		_	(.0)	3370	_
Waste management		55 882	23 395	_	6 967	3 950	5 849	(1 899)	-32%	23 395
Other		-	23 393	_	0 307	3 300	J 043	(1099)	-JZ /0	20 090
Total Expenditure - Functional	3	171 486	965 598		84 232	218 670	241 291	(22 621)	-9%	965 598
Surplus/ (Deficit) for the year	3	(77 007)	59 915		(46 938)		(13 009)	71 474	-9% -549%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

-		2019/20					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
R thousands	1						
Revenue - Functional							
Municipal governance and administration		12 009	506 133	-	5 680	200 862	
Executive and council		-	385 034	-	_	174 224	
Mayor and Council		-	385 034	-	-	174 224	
Municipal Manager, Town Secretary and Chief							
Executive		10,000	101.000	_	- F C00		
Finance and administration Administrative and Corporate Support		12 009	121 099	_	5 680	26 638	
Asset Management		-	-	_	_	_	
-		-	-	_	-		
Finance		9 821	118 009	_	5 626	26 550	
Fleet Management		_	_	-	_	-	
Human Resources		1 957	2 729	-	_	-	
Information Technology		-	-	-	-	-	
Legal Services		-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		_	_	_	_	_	
Co-ordination Property Services		231	361	_	54	88	
Risk Management		251	301		34	00	
Security Services		_	_	_	_	_	
Supply Chain Management		_	-	_	_	_	
Valuation Service		-	-	_	_	_	
		_	_		_	-	
Internal audit		-	-	_	_	-	
Governance Function		-	-		-	-	
Community and public safety		39	282		39	98	
Community and social services		5	136	_	16	34	
Aged Care		-	-	-	_	-	
Agricultural		-	-	-	_	-	
Animal Care and Diseases		-	-	-	_	-	
Cemeteries, Funeral Parlours and Crematoriums		-	127	_	16	34	
Child Care Facilities		-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	
Consumer Protection		-	-	-	-	-	
Cultural Matters		-	-	-	-	-	
Disaster Management		-	-	-	-	-	
Education		-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	
Industrial Promotion		-	-	_	_	-	
Language Policy		-	_	_	_	-	
Libraries and Archives		5	9	_	_	_	
Literacy Programmes		-	_	_	_	_	
Media Services		_	_	_	_	_	
Museums and Art Galleries		_	_	_	_	_	
Population Development		_	_	_	_	_	
Provincial Cultural Matters			_	_		_	
Theatres			_			_	
Zoo's			_			_	
		2	93	<u>-</u>	16	27	
Sport and recreation Beaches and Jetties		2	93	_	16		

		l		ı	
Casinos, Racing, Gambling, Wagering	-	-	_	-	-
Community Parks (including Nurseries)	-	-	-	_	_
Recreational Facilities	2	93	-	16	27
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	_	53	_	7	37
Civil Defence	_	-	_	-	_
Cleansing	_	-	_	-	_
Control of Public Nuisances	_	-	_	_	_
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	_	53	_	7	37
Pounds	_	_	_	_	-
Housing	32	_	_	_	
Housing	32	_	_	<u>_</u>	_
Informal Settlements	-	_	_	_	_
Health	_	_	_	_	_
Ambulance	_		_	_	-
Health Services	_	-	_	_	_
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of	_	_	_	_	_
Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	80 016	125 665	_	5 583	10 561
Planning and development	(8)	5 985	_	1 516	1 547
Billboards	-	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	(8)	5 806	_	1 453	1 457
Central City Improvement District	(0)	_	_	_	-
Development Facilitation	_	_	_	_	_
Economic Development/Planning	_	_	_	_	_
Regional Planning and Development	_	_	_	_	_
Town Planning, Building Regulations and		_	_	_	
Enforcement, and City Engineer	-	179	-	63	89
Project Management Unit	_	-	_	_	-
Provincial Planning	_	_	_	_	-
Support to Local Municipalities	_	_	_	_	_
Road transport	80 024	119 680	_	4 067	9 015
Public Transport	_	-	-	-	-
Road and Traffic Regulation	31	30 682	_	1 545	2 887
Roads	79 993	88 998	_	2 522	6 128
Taxi Ranks	_	_	_	_	_
Environmental protection	_	_	_	_	-
Biodiversity and Landscape	_	_	_	_	_
Coastal Protection	_	_	_	_	_
Indigenous Forests	_	_	_	_	
Nature Conservation		_	_	_	_
Pollution Control	_				_
Soil Conservation	_	_	_	_	_
Trading services	2 415	393 433		25 992	65 614
-	549	379 550		25 992	62 344
Energy sources Electricity	549	379 550 379 550		24 919	62 344
	549	319 330	-	24 9 19	02 344

Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		_	_	-	_	-
Water management		3	-	-	-	-
Water Treatment		-	_	-	-	-
Water Distribution		3	-	-	-	_
Water Storage		_	_	-	_	-
Waste water management		-	-	-	-	10
Public Toilets		-	-	-	-	_
Sewerage		-	-	-	-	_
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	-	10
Waste management		1 863	13 883	-	1 073	3 259
Recycling		-	-	-	-	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-	-	-	-
		1 863	13 883	-	1 073	3 259
Street Cleaning		_	_	_	_	_
Other		-	-	-	-	-
Abattoirs		_	_	_	_	_
Air Transport		-	-	-	-	_
Forestry		-	-	-	-	_
Licensing and Regulation		-	_	_	_	_
Markets		-	-	-	-	_
Tourism		- 04 470	4 005 540	_	- 27.004	- 077.405
Total Revenue - Functional	2	94 479	1 025 513	_	37 294	277 135
Evnanditura Eurotional						
Expenditure - Functional		407 207	452 722		18 264	103 279
Municipal governance and administration		107 207	453 723	_	18 204	
Executive and equacil		23 603	99.012			
Executive and council Mayor and Council		23 693	88 012 69 871	_	8 940	25 875
Mayor and Council		22 466	88 012 69 871			25 875 16 066
			69 871 18 142	_	8 940 1 354 7 586	25 875 16 066 9 809
Mayor and Council Municipal Manager, Town Secretary and Chief Frequence Finance and administration		22 466 1 227 83 514	69 871 18 142 365 711	-	8 940 1 354 7 586 9 324	25 875 16 066 9 809 77 404
Mayor and Council Municipal Manager, Town Secretary and Chief Frequitive Finance and administration Administrative and Corporate Support		22 466 1 227 83 514 829	69 871 18 142 365 711 23 581		8 940 1 354 7 586 9 324 1 632	25 875 16 066 9 809 77 404 5 246
Mayor and Council Municipal Manager, Town Secretary and Chief FYECUTIVE Finance and administration Administrative and Corporate Support Asset Management		22 466 1 227 83 514 829 2 269	69 871 18 142 365 711 23 581 2 008	- - -	8 940 1 354 7 586 9 324 1 632 444	25 875 16 066 9 809 77 404 5 246 1 202
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		22 466 1 227 83 514 829 2 269 22 065	69 871 18 142 365 711 23 581 2 008 269 793	-	8 940 1 354 7 586 9 324 1 632 444 1 478	25 875 16 066 9 809 77 404 5 246 1 202 53 677
Mayor and Council Municipal Manager, Town Secretary and Chief FYACHTIVE Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		22 466 1 227 83 514 829 2 269 22 065 9 292	69 871 18 142 365 711 23 581 2 008 269 793 12 910	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747
Mayor and Council Municipal Manager, Town Secretary and Chief Fractifica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884
Mayor and Council Municipal Manager, Town Secretary and Chief Fractifica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		22 466 1 227 83 514 829 2 269 22 065 9 292	69 871 18 142 365 711 23 581 2 008 269 793 12 910	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747
Mayor and Council Municipal Manager, Town Secretary and Chief Fractitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884
Mayor and Council Municipal Manager, Town Secretary and Chief Fractitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884
Mayor and Council Municipal Manager, Town Secretary and Chief Fractifica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 -	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 -	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 -
Mayor and Council Municipal Manager, Town Secretary and Chief Fractitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 -	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 -	- - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 -
Mayor and Council Municipal Manager, Town Secretary and Chief Frequitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - -	- - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 -	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 - - 7 875 -
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 – 15 936	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 -	- - - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 -
Mayor and Council Municipal Manager, Town Secretary and Chief Fractitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908	- - - - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - - 45	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 - 7 875 - 207
Mayor and Council Municipal Manager, Town Secretary and Chief FVACUITIVA Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 -	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 -	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - 45	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 - 7 875 - 207
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 - -	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - -	-	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - - 45	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 - 7 875 - 207
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 - - - -	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - - 45 -	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 7 875 - 207
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 1 441	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144	- - - - - - - - - - - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - - 45 - - 1 615	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 7 875 - 207 3 537
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 1 441	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144	- - - - - - - - - - - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - - 45 - - 1 615	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 7 875 - 207 3 537
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 1 441	69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144	- - - - - - - - - - - - - - - - - - -	8 940 1 354 7 586 9 324 1 632 444 1 478 896 739 632 - - 3 458 - - 45 - - 1 615	25 875 16 066 9 809 77 404 5 246 1 202 53 677 2 747 2 884 3 566 7 875 - 207 3 537

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	_	- 0.450	_	_	-
	360	3 158	_	396	1 154
Literacy Programmes	_	_	_	_	-
Media Services	_	_	-	_	-
Museums and Art Galleries	-	-	-	-	-
Population Development	_	-	_	-	-
Provincial Cultural Matters	_	_	-	-	-
Theatres	-	-	-	-	-
Zoo's	_	-	-	-	-
Sport and recreation	131	1 133	-	48	204
Beaches and Jetties	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	60	-	-	-	-
Recreational Facilities	70	1 133	-	48	204
Sports Grounds and Stadiums	_	-	_	-	-
Public safety	843	5 014	_	863	1 510
Civil Defence	-	1 303	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	_	_	_	_	-
Fire Fighting and Protection	_	_	_	_	-
Licensing and Control of Animals	_	_	_	_	-
Police Forces, Traffic and Street Parking Control	843	3 711	_	863	1 510
Pounds	_	_	_	_	_
Housing	_	_	_	_	-
Housing	_	_	-	_	_
Informal Settlements	_	_	_	_	_
Health	108	1 840	-	308	668
Ambulance	_	_	-	_	-
Health Services	108	1 840	_	308	668
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety				_	_
conomic and environmental services	5 671	145 807	-	25 239	35 674
Planning and development	2 426	38 838	_	25 239	7 434
Billboards	- Z 420	-	-	-	7 43 ⁶
Corporate Wide Strategic Planning (IDPs, LEDs)	2 203	38 511	-	2 458	7 38
Central City Improvement District	-	_	-	-	-
Development Facilitation	-	-	-	-	-
Economic Development/Planning					

	ı					
Regional Planning and Development		-	-	-	-	-
Town Planning, Building Regulations and		223	327	_	18	48
Enforcement, and Citv Engineer Project Management Unit			521	_	_	-
Provincial Planning			_			_
Support to Local Municipalities			_			
Road transport		3 245	106 969	_	22 763	28 239
Public Transport		3 243	100 303		_	20 203
Road and Traffic Regulation		203	77 688	_	19 065	19 686
Roads		_	-	_	-	-
Taxi Ranks		3 041	29 280	_	3 698	8 553
Environmental protection		0 0 7 1	-		-	0 000
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		57 168	354 924		39 114	76 181
Energy sources		1 195	331 434		32 144	70 101
Electricity		1 195	331 434		32 144	72 224
Street Lighting and Signal Systems		1 195	331 434	_	32 144	12 224
Nonelectric Energy		_	_	_	_	_
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Water management Water Treatment		90	96	-	3	8
Water Distribution		_	-	_	_	-
Water Storage		90	96	_	3	8
-		_	_		_	_
Waste water management Public Toilets		-	-	-	-	-
		_	_	_	_	-
Sewerage Storm Water Management		_	_	_	_	-
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Waste Water Treatment		-	-	_	-	-
Waste management		55 882	23 395	-	6 967	3 950
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		4 104	3 778	-	1 060	348
		51 778	19 617	-	5 907	3 602
Street Cleaning		-	-	_	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	_	-	-	-
Markets		-	_	-	-	-
Tourism		-	_	-	=	
Total Expenditure - Functional	3	171 486	965 598	-	84 232	218 670
Surplus/ (Deficit) for the year		(77 007)	59 915	_	(46 938)	58 464

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourisn placed under 'Other'. Assign associate share to relevant classification

 check oprev balance
 -24 025 525
 -24 023 829

 check opexp balance
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 81

ar 2020/21			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
98 438	102 424	104%	506 133
96 259	77 965	0	385 034
96 259	77 965	0	385 034
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2 179	24 459	0	121 099
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1 407	25 143	0	118 009
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682	(682)	(0)	2 729
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90	(2)	(0)	361
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1 490	30	U	3 903
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29 920	(20 905)	(0)	119 680
23 320	(20 903)	(0)	119 000
7 674	(4.704)	/0\	20.602
7 671	(4 784)	(0)	30 682
22 249	(16 122)	(0)	88 998
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98 358	(32 745)	(0)	393 433
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	(32 745) (32 543) (32 543)	(0)	393 433 379 550 379 550

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3 471	(212)	(0)	13 883
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944 4 904 –	(596) (1 302)	(0) (0)	

 $[\]it n$ - and if used must be supported by footnotes. Nothing else may be

-28 096 492 48 852 919

-108 596 108 677 -

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		nt - Financial Performance (revenue and expenditure by municipal vote) 2019/20 Budget Year 2020/21							·				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands Revenue by Vote	1								%				
	'		385 034			474 004	00.050	77.000	04.00/	385 034			
Vote 1 - EXECUTIVE AND COUNCIL		-		_	-	174 224	96 259	77 965	81.0%				
Vote 2 - WASTE MANAGEMENT		1 863	13 883	_	1 083	2 057	3 471	(1 414)	-40.7%	13 883			
Vote 3 - ROAD TRANSPORT		80 024	119 680	_	1 545	2 343	29 920	(27 577)	-92.2%	119 680			
Vote 4 - WATER		3	-	_	_	-	_	_		_			
Vote 5 - ELECTRICITY- A		549	379 550	_	24 919	67 100	94 887	(27 788)	-29.3%	379 550			
Vote 6 - ELECTRICITY- B		-	-	_	_	-	_	-		_			
Vote 7 - ELECTTRICITY- C		-	-	_	_	-	_	_		_			
Vote 8 - ELECTRICITY- D		-	-	_	_	-	_	_		_			
Vote 9 - CORPORATE SERVICES		2 188	3 090	_	388	1 595	773	823	106.5%	3 090			
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	-	14	45	1 496	(1 452)	-97.0%	5 985			
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	-	21	70	47	22	47.2%	189			
Vote 12 - HOUSING		32	-	_	_	-	-	-		_			
Vote 13 - OTHER		-	-	_	-	-	_	-					
Vote 14 - SPORTS AND RECREATION		2	93	_	16	37	23	14	60.8%	93			
Vote 15 - BUDGET AND TREASURY		9 821	118 009	_	9 307	29 664	29 502	162	0.5%	118 009			
Total Revenue by Vote	2	94 479	1 025 513	-	37 294	277 135	256 378	20 756	8.1%	1 025 513			
Expenditure by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	_	8 940	25 875	22 003	3 872	17.6%	88 012			
Vote 2 - WASTE MANAGEMENT		55 882	23 395	_	2 654	5 612	5 849	(237)	-4.0%	23 395			
Vote 3 - ROAD TRANSPORT		3 245	106 969	_	8 467	19 900	26 742	(6 842)	-25.6%	106 969			
Vote 4 - WATER		90	96	_	3	8	24	(16)	-68.3%	96			
Vote 5 - ELECTRICITY- A		1 195	331 434	_	32 144	77 972	82 858	(4 887)	-5.9%	331 434			
Vote 6 - ELECTRICITY- B		_	-	_	_	-	_	_		_			
Vote 7 - ELECTTRICITY- C		_	-	_	_	-	_	_		_			
Vote 8 - ELECTRICITY- D		_	-	_	_	-	_	_		_			
Vote 9 - CORPORATE SERVICES		49 849	80 091	_	4 193	17 303	20 023	(2 720)	-13.6%	80 091			
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	_	942	5 899	9 710	(3 810)	-39.2%	38 838			
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	_	296	2 061	2 503	(442)	-17.6%	10 012			
Vote 12 - HOUSING		-	-	-	-	-	-			_			
Vote 13 - OTHER		9 292	12 910	-	631	2 482	3 228	(746)	-23.1%	12 910			
Vote 14 - SPORTS AND RECREATION		131	1 133	-	45	201	283	(82)	-28.9%	1 133			
Vote 15 - BUDGET AND TREASURY		24 373	272 709	-	25 917	61 356	68 177	(6 821)	-10.0%	272 709			
Total Expenditure by Vote	2	171 486	965 598	-	84 232	218 670	241 400	(22 730)	-9.4%	965 598			
Surplus/ (Deficit) for the year	2	(77 007)	59 915	_	(46 939)	58 465	14 979	43 486	290.3%	59 915			

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

Vote Description	Ref	2019/20			Budget Year 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 1.1 - [Name of sub-vote]		-	385 034	_	-	174 224 _	96 259	
1.1 - [Ivaine of Sub-vote]		_	385 034	_	_	174 224	96 259	
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Vote 2 - WASTE MANAGEMENT		1 863	13 883	-	1 083	2 057	3 47	
2.1 - [Name of sub-vote]		-	-	-	10	10	-	
		- 1 863	- 13 883	-	1 073	2 047	3 47	
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V . A DOAD TRANSPORT		-	-	-	-	-	-	
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		80 024 -	119 680	_	1 545 –	2 343	29 92	
on [name or our vote]		-	-	-	-	-	-	
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		- 80 024	- 119 680	- -	- 1 545	2 343	29 92	
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Vote 4 - WATER		3	-	-	-	-	-	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	
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Vote 5 - ELECTRICITY- A		- 549	379 550	-	24 919	67 100	94 88	
5.1 - [Name of sub-vote]		-	-	-	-	-	-	
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Vote 6 - ELECTRICITY - B 6.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY - C 7.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY - C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]
Vote 7 - ELECTTRICITY- C -
Vote 7 - ELECTTRICITY- C -
Vote 7 - ELECTTRICITY - C -
7.1 - [Name of sub-vote]
Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote] Continue of sub-vote Continue of sub
Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote]
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Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote]
Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote]
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Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote]
Vote 8 - ELECTRICITY - D -
8.1 - [Name of sub-vote]
Vote 9 - CORPORATE SERVICES 2 188 3 090 - 388 1 595 773
9.1 - [Name of sub-vote]
231 361 - 23 1230 90
Vete 40. DI ANNING AND DEVEL ORMENT
Vote 10 - PLANNING AND DEVELOPMENT (8) 5 985 - 14 45 1 496 10.1 - [Name of sub-vote] (8) 5 806 - 6 10 1 452
10.1 - [Name of sub-vote] (8) 5 806 - 6 10 1 452 - 179 - 8 34 45
Vote 11 - COMMUNITY AND SOCIAL SERVICES 5 189 - 21 70 47
. vuit i - pumimumi i ANU JUDIAL JERVIGEJ 31 1091 - 21 70 4/
11.1 - [Name of sub-vote] 5 9 - 1 1 2
11.1 - [Name of sub-vote] 5 9 - 1 1 2

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Vote 12 - HOUSING		32	_	_	_	_	_
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Vote 13 - OTHER		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	_	-	_	-	_
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Vote 14 - SPORTS AND RECREATION		2	93	-	16	37	23
14.1 - [Name of sub-vote]		2	93	_	16	37	23
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Vote 15 - BUDGET AND TREASURY		9 821	118 009	-	9 307	29 664	29 502
15.1 - [Name of sub-vote]		9 821	118 009	-	9 307	29 664	29 502
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Total Revenue by Vote	2	94 479	1 025 513	_	37 294	277 135	256 378
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL	'	23 693	88 012		8 940	25 875	22 003
			18 142	-			4 535
1.1 - [Name of sub-vote]		1 227		-	1 354	3 577	
		22 466	69 871	-	7 586	22 298	17 468
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Vote 2 - WASTE MANAGEMENT	55 882	23 395	-	2 654	5 612	
2.1 - [Name of sub-vote]	-	-	-	-	-	
	- 54 770	40.647	-	- 0.456	- 4.766	
	51 778 4 104	19 617 3 778	-	2 156 498	4 766 846	
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Vote 3 - ROAD TRANSPORT	3 245	106 969	_	8 467	19 900	2
3.1 - [Name of sub-vote]	_	-	-	_	_	
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	3 243	100 303	-	- 0 407	19 900	2
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Vote 4 - WATER	90	- 96	-	- 3	- 8	
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Vote 5 - ELECTRICITY- A	1 195	331 434	-	32 144	77 972	8
5.1 - [Name of sub-vote]	-	-		-	-	
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Vote 6 - ELECTRICITY- B		-	-	-	-	
6.1 - [Name of sub-vote]	-	-	-	-	-	
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Vote 7 - ELECTTRICITY- C	-	-	-	-	_ _	
7.1 - [Name of sub-vote]	_		-	_	_	
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Vote 8 - ELECTRICITY- D	_	-	_	_	_	-
8.1 - [Name of sub-vote]	_	-	-	-	-	_
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Vote 9 - CORPORATE SERVICES	49 849	80 091	-	4 193	17 303	20 023
9.1 - [Name of sub-vote]	25 414	18 727	-	645	2 790	4 682
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	15 936	27 605	_	1 453	5 870	6 901
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	7 671	10 179	_	895	3 829	2 545
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Vote 10 - PLANNING AND DEVELOPMENT	2 426	38 838	_	942	5 899	9 710
10.1 - [Name of sub-vote]	2 203	38 511	_	896	5 824	9 628
10.1 [Nume of Sub Vote]	223	327	_	46	75	82
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Vote 11 - COMMUNITY AND SOCIAL SERVICES	4 240	-	-	-	- 2.064	2 502
	1 310	10 012	-	296	2 061	2 503
11.1 - [Name of sub-vote]	360	3 158	-	148	906	789
	- 042	- - 014	-	_ 45	-	4.054
	843	5 014	-	15	662	1 254
	108	1 840	-	133	493	460
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Vote 12 - HOUSING	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	=
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Vote 13 - OTHER		9 292	12 910	_	631	2 482	3 228
13.1 - [Name of sub-vote]		_	_	_	_	_	_
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Vote 14 - SPORTS AND RECREATION		131	1 133	-	45	201	283
14.1 - [Name of sub-vote]		131	1 133	-	45	201	283
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Vote 15 - BUDGET AND TREASURY		24 373	272 709	-	25 917	61 356	68 177
15.1 - [Name of sub-vote]		24 335	271 801	-	25 917	61 270	67 950
		38	908	-	-	86	227
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Total Expenditure by Vote	2	171 486	965 598	-	84 232	218 670	241 400
Surplus/ (Deficit) for the year	2	(77 007)	59 915	-	(46 939)	58 465	14 979

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

A - M03 September

YTD variance	YTD variance	Full Year Forecast
77 965	81%	385 034
77 965	81%	385 034
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(1 414) 10	-41% #DIV/0!	13 883
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(1 424) -	-41%	13 003
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(27 577) –	-92%	119 680 -
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(27 577) –	-92%	119 680
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(27 788)	-29%	379 550 -
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- 823 (317)	-47%	
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- 823 (317) 1140 (1452) (1441)	-47% 1263% -97% -99%	2 729 - - 361 - - - - 5 985 5 806
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97%	2 729 - 361 - - - - 5 985 5 806 179
- 823 (317) 1 140 - (1 452) (1 441)	-47% 1263% -97% -99%	2 729 - 361 - - - - 5 985 5 806 179
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
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- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
- 823 (317) 1140 (1452) (1441) (10)	-47% 1263% -97% -99%	2 729 361 5 985 5 806 179
- 823 (317) 1140 (1452) (1452) (1441) (10) 22	-47% 1263% -97% -99% -23%	2 729 361 5 985 5 806 179
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- 823 (317) 1140 (1452) (1452) (1441) (10) 22 (1) 1	-47% 1263% -97% -99% -23% 47% -48% -2%	2 729 361 5 985 5 806 179 189 9
- 823 (317) 1140 (1452) (1441) (10) 22 (1)	-47% 1263% -97% -99% -23%	2 729 361 5 985 5 806 179 189 9 127 53
- 823 (317) 1140 (1452) (1452) (1441) (10) 22 (1) 1	-47% 1263% -97% -99% -23% 47% -48% -2%	2 729 361 5 985 5 806 179 189 9

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(4 887)	-6%	331 434
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LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

LIM344 Maknado - Table C4 Monthly Budget State	men		al Performance (revenue and expenditure) - M03 September Budget Year 2020/21							
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Bootipion	110.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •		244501	401441		au go.		%	. 0.00001
Revenue By Source										
Property rates		-	83 070	-	7 438	21 897	20 767	1 130	5%	83 070
Service charges - electricity revenue		549	364 210	-	24 280	66 972	91 052	(24 080)	-26%	364 210
Service charges - water revenue		_	_	_	-	_	_			_
Service charges - sanitation revenue		-	_	-	-	-	_	-		-
Service charges - refuse revenue		(2)	11 611	-	1 073	3 259	2 903	356	12%	11 611
Rental of facilities and equipment		264	361	-	23	70	90	(20)	-22%	361
Interest earned - external investments		38	6 695	-	324	1 198	1 674	(475)	-28%	6 695
Interest earned - outstanding debtors		3	22 690	-	2 243	6 536	5 672	863	15%	22 690
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2 795	-	25	173	699	(526)	-75%	2 795
Licences and permits		3	7 520	-	301	1 072	1 880	(808)	-43%	7 520
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		3 712	439 298	-	1 037	174 302	109 825	64 477	59%	439 298
Other revenue		7 349	33 250	-	552	1 657	8 313	(6 656)	-80%	33 250
Gains		_	-	_	-	-	_	-		_
		11 916	971 499	-	37 296	277 135	242 875	34 260	14%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	_	21 326	63 964	71 892	(7 928)	-11%	287 567
Remuneration of councillors		670	30 410	_	2 207	6 612	7 603	(991)	-13%	30 410
		43 563	41 135		1 135	1 135	10 284	(9 149)	-89%	41 135
Debt impairment				-				` ′		
Depreciation & asset impairment		3 852	120 089	-	10 354	30 728	30 022	706	2%	120 089
Finance charges		-	8 170	-	-	-	2 043	(2 043)	-100%	8 170
Bulk purchases		-	269 822	-	32 144	67 477	67 456	21	0%	269 822
Other materials		12 916	29 319	-	1 937	4 610	7 330	(2 720)	-37%	29 319
Contracted services		37 873	85 115	_	8 014	23 286	21 279	2 007	9%	85 115
Transfers and subsidies		_	_	_	_	_	_	_		_
Other expenditure		43 116	93 971	_	7 114	20 859	23 493	(2 633)	-11%	93 971
Losses		-	-	_	-	_	-	(2 000)	1170	-
Total Expenditure		171 486	965 598	-	84 231	218 670	241 400	(22 729)	-9%	965 598
Surplus/(Deficit)		(159 570)	5 901	_	(46 936)	58 464	1 475	56 989	0	5 901
Transfers and subsidies - capital (monetary allocations)		(22 21 0)			(12 230)	55 151			•	
(National / Provincial and District)		79 993	54 014	-	24 024	24 024	13 503	10 521	0	54 014
Transiers 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)		2 569	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(77 007)	59 915	-	(22 912)	82 488	14 979			59 915
Taxation		-	-	-	-	-	=	-		-
Surplus/(Deficit) after taxation		(77 007)	59 915	-	(22 912)	82 488	14 979			59 915
Attributable to minorities		-	-	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		(77 007)	59 915	-	(22 912)	82 488	14 979			59 915
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(22 912)	82 488	14 979			59 915

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal yote, functional classification and funding) - M03 September

		2019/20	-p		,	Budget Year 2		ilig) - ilios	Septemb	CI
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. the control of	1	Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - WASTE MANAGEMENT		_	_	_	_	_	_	_		_
Vote 3 - ROAD TRANSPORT			_	_	_		_	_		_
Vote 4 - WATER			_	_		_				
Vote 5 - ELECTRICITY- A		_	_	_	_		_	_		_
Vote 6 - ELECTRICITY- B		_	_	_	_		_	_		_
Vote 7 - ELECTRICITY- C		_	_	_	_		_	_		_
Vote 8 - ELECTRICITY - D		_	_	-	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		_	_	-	_	_	_	_		_
		_	_	_	_		_	_		_
Vote 10 - PLANNING AND DEVELOPMENT			_		_		_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		_		-	-	_	_	_		_
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY	1,7	-	-	-		-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	-	2 102	8 426	37 585	(29 159)	-78%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	-	_	-	1 143	(1 143)	-100%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	-	1 564	3 746	1 828	1 918	105%	7 310
Vote 4 - WATER		-	-	-	-		-	(7.400)	0001	- ,
Vote 5 - ELECTRICITY- A		15 783	48 030	-	268	4 575	12 008	(7 433)	-62%	48 030
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		2.574	_	-	-	_	-	_		_
Vote 9 - CORPORATE SERVICES Vote 10 - PLANNING AND DEVELOPMENT		2 574 609	_	-	-	-	_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		- 003	240		_		60	(60)	-100%	240
Vote 12 - HOUSING			_	_	_	_	-	(00)	-10070	_
Vote 13 - OTHER		_	_	_	_	_	_	_		_
Vote 14 - SPORTS AND RECREATION		541	2 100	_	_	453	525	(72)	-14%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	_	_	-	8 647	(8 647)	-100%	34 589
Total Capital single-year expenditure	4	132 596	247 179	-	3 934	17 200	61 795	(44 595)	-72%	247 179
Total Capital Expenditure		132 596	247 179	1	3 934	17 200	61 795	(44 595)	-72%	247 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	_	3 666	10 711	46 232	(35 521)	-77%	184 928
Executive and council		180	153 451	_	2 102	8 694	38 363	(29 669)	-77%	153 451
Finance and administration		97 316	31 477	_	1 564	2 017	7 869	(5 853)	-74%	31 477
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		541	2 340	-	-	-	585	(585)	-100%	2 340
Community and social services		-	240	-	-	-	60	(60)	-100%	240
Sport and recreation		541	2 100	-	-	-	525	(525)	-100%	2 100
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		18 587	7 310	-	-	2 182	1 828	354	19%	7 310
Planning and development		609 17 978	7 310	_	_	2 182	1 828	354	19%	7 310
Road transport Environmental protection		11 910	7 310	_		2 102	1 020	304 -	1370	
Environmental protection	1	15 973	52 600	-	268	4 307	13 150	(8 843)	-67%	52 600
Trading services		. 133131		_		4 307	12 008	(7 701)	-64%	48 030
Trading services Energy sources			48 030			7 007	12 000	(/ /01)	5170	-
Energy sources		15 783	48 030	_	268	_				
Energy sources Water management				-		-	_	_		_
Energy sources		15 783 -	-	-	-		- - 1 143		-100%	- 4 570
Energy sources Water management Waste water management		15 783 - -	- -	-	-			-	-100%	- 4 570 -
Energy sources Water management Waste water management Waste management	3	15 783 - -	- -	-	-			-	-100% -72%	-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	15 783 - - 190 -	- - 4 570 -	1 1 1	- - -	- - -	1 143 -	- (1 143) -		4 570 - 247 179
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	15 783 - - 190 - 132 596	- 4 570 - 247 179	1 1 1	- - - - 3 934	- - - 17 200	1 143 - 61 795	(1 143) - (44 595)	-72%	247 179
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	15 783 - - 190 -	- - 4 570 -	-	- - -	- - -	1 143 -	- (1 143) -		-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	15 783 - - 190 - 132 596	4 570 - 247 179	- - - -	3 934 3 666	- - - 17 200	1 143 - 61 795	(1 143) - (44 595) (2 329)	-72%	247 179
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	15 783 - - 190 - 132 596	4 570 - 247 179 54 014	-	3 934 3 666	- - - 17 200	1 143 - 61 795	(1 143) - (44 595) (2 329) -	-72%	247 179
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households		15 783 - - 190 - 132 596	4 570 - 247 179 54 014	-	3 934 3 666	- - - 17 200	1 143 - 61 795	(1 143) - (44 595) (2 329) -	-72%	247 179
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public		15 783 - - 190 - 132 596 11 212 - -	- 4 570 - 247 179 54 014 - -	-	3 934 3 666	- - - 17 200	1 143 - 61 795	(1 143) - (44 595) (2 329) - -	-72%	247 179
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		15 783 - - 190 - 132 596 11 212 - -	- 4 570 - 247 179 54 014 - -	-	3 934 3 666	17 200 11 174 - -	1 143 - 61 795 13 503 - -	(1 143) - (44 595) (2 329) - -	-72% -17%	247 179 54 014 - -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public		15 783 - - 190 - 132 596 11 212 - -	- 4 570 - 247 179 54 014 - -	-	3 934 3 666	- - - 17 200	1 143 - 61 795	(1 143) - (44 595) (2 329) - -	-72%	247 179
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		15 783 - - 190 - 132 596 11 212 - -	- 4 570 - 247 179 54 014 - -	-	3 934 3 666	17 200 11 174 - -	1 143 - 61 795 13 503 - -	(1 143) - (44 595) (2 329) - -	-72% -17%	247 179 54 014 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	,	15 783 - - 190 - 132 596 11 212 - - 11 212	4 570 - 247 179 54 014 - - 54 014		3 934 3 666 - - 3 666	11 174 - - - - - - - - - - - - - - - - - - -	1 143 - 61 795 13 503 - - 13 503	(1 143) - (44 595) (2 329) - - (2 329)	-72% -17%	247 179 54 014 - -

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

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		_	_	_	_	-	_
1.1 [Name of Sub Vote]		_	_	-	_	_	_
		_	-	-	-	-	-
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		-	-	-	-	-	-
		-	_	-	-	_	_
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		-	-	-	-	-	-
V / O WASTE MANAGEMENT		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		_	_	-	-	_	-
2.1 - [Name of Sub-vote]		_	_	_	_	_	_
		-	-	-	_	_	-
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		_	-	-	_	_	-
		-	_	-	_	_	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	_	_
		_	_	_	_	_	_
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		-	-	-	_	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	_	-	-
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Vote 5 - ELECTRICITY- A		-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 5 - ELECTRICITY- 0	1	_	_	_	_	_	_
Color Felectricity Color Color							_
Vote 7 - ELECTRICITY - C	Vote 6 - ELECTRICITY- B	_	_	-	-	-	-
Vote 7 - ELECTTRICITY - C	6.1 - [Name of sub-vote]	_	_	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 5.1 - [Name of sub-vote] Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote] Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES 1.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	_	-	-	-	-
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote] Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote] Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]							-
Vote 7 - ELECTRICITY- C							-
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7.1 - [Name of sub-vote]			_		_		_
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Vote 12 - HOUSING							_
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Vote 14 - SPORTS AND RECREATION		_	-	_	_	_	_
14.1 - [Name of sub-vote]		_	_	_	_	_	_
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Vote 15 - BUDGET AND TREASURY		_	-	-	_	_	_
15.1 - [Name of sub-vote]		-	-	-	_	-	_
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Total multi-year capital expenditure		-	_	-	-	-	-
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Vote 1 - EXECUTIVE AND COUNCIL	'	180	150 340		2 102	8 426	37 585
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1.1 - [Name of sub-vote]		180	150 340	-	2 102	8 426	37 585
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Vote 2 - WASTE MANAGEMENT	190	4 570	-	-	-	1 143
2.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 3 - ROAD TRANSPORT	17 978	7 310	-	1 564	3 746	1 828
3.1 - [Name of sub-vote]	_	_	-	-	-	-
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Vote 4 - WATER	_	_	_	_	_	_
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Vote 5 - ELECTRICITY- A	15 783	48 030	-	268	4 575	12 008
5.1 - [Name of sub-vote]	-	-	_	_	-	-
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Vote 6 - ELECTRICITY- B	_	_	-	_	-	-
6.1 - [Name of sub-vote]	_	_	_	-	_	
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Vote 7 ELECTEDICITY C	-	_	-	-	-	-
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Vote 8 - ELECTRICITY- D	_	-	-	-	-	
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Vote 9 - CORPORATE SERVICES	2 574	-	-	-	-	
9.1 - [Name of sub-vote]	_	-	-	-	-	
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Vote 10 - PLANNING AND DEVELOPMENT	609	-	_	-	-	
10.1 - [Name of sub-vote]	609	_	_	_	_	
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Vote 11 - COMMUNITY AND SOCIAL SERVICES	_	240	-	_	-	
11.1 - [Name of sub-vote]	_	240	-	-	-	
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Vote 12 - HOUSING 12.1 - [Name of sub-vote]	-	-			_	
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Vote 13 - OTHER	-	-	_	-	_	_
13.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 14 - SPORTS AND RECREATION	541	2 100	-	-	453	525
14.1 - [Name of sub-vote]	541	2 100	-	-	453	525
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Vote 15 - BUDGET AND TREASURY	94 741	34 589	_	_	_	8 647
15.1 - [Name of sub-vote]	94 741	34 589	_	_	_	8 647
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Total single-year capital expenditure	132 596	247 179	-	3 934	17 200	61 795
Total Capital Expenditure	132 596	247 179	-	3 934	17 200	61 795

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

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LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M03 September

		2019/20		3 Septembe Budget Ye	ear 2020/21	
Description	Ref	Audited	Original	Adjusted		Full Year
· ·		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets		(007.405)	455.045		400 505	455.045
Cash		(397 125)	155 245	-	166 565	155 245
Call investment deposits		(854)	990	-	21 240	990
Consumer debtors		(28 303)	187 831	-	(27 714)	187 831
Other debtors		34 168	(52 168)	-	(91 803)	(52 168)
Current portion of long-term receivables		-	-	-	-	-
Inventory		(2 548)	142 419	-	125 517	142 419
Total current assets		(394 661)	434 317	-	193 804	434 317
Non current assets						
Long-term receivables		_	_	_	_	_
Investments		_	_	_	41 495	_
Investment property		16 347	15 842	_	15 963	15 842
Investments in Associate		_	_	_	_	_
Property, plant and equipment		303 284	2 513 480	_	1 600 907	2 513 480
Biological		_	_	_	_	_
Intangible		302	4 418	_	1 794	4 418
Other non-current assets		_	_	_	_	_
Total non current assets		319 933	2 533 739	_	1 660 159	2 533 739
TOTAL ASSETS		(74 729)	2 968 056	_	1 853 964	2 968 056
LIABILITIES		, ,				
Current liabilities						
Bank overdraft		_	_		_	_
Borrowing		_	_	_	3 568	_
Consumer deposits		1 419	(18 861)		16 551	(18 861)
Trade and other payables		16 744	165 532	_	(6 258)	165 532
Provisions		9 692	26 893		33 380	26 893
Total current liabilities		27 856	173 564		47 241	173 564
		27 030	173 304		47 241	173 304
Non current liabilities						
Borrowing		(1 965)	-	-	88 910	_
Provisions		(2 826)	121 789		30 989	121 789
Total non current liabilities		(4 791)	121 789		119 899	121 789
TOTAL LIABILITIES		23 064	295 353	_	167 140	295 353
NET ASSETS	2	(97 793)	2 672 704	_	1 686 824	2 672 704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		24 901	2 612 789	_	1 686 824	2 612 789
Reserves		_	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	24 901	2 612 789	_	1 686 824	2 612 789

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M03 September

LIM344 Makhado - Table C7 Monthly Budget State	Hent	2019/20	- Mos Septe	ilibei		Dudget Veer 2	1020/24			
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	INCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	00	2	244501	40144				%	. 0.0000
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		649	56 322	-	16 656	26 634	14 081	12 554	89%	56 322
Service charges		7 937	342 262	-	30 018	74 309	85 565	(11 256)	-13%	342 262
Other revenue		48 706	92 094	-	2 568	9 234	23 024	(13 790)	-60%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	4	174 302	109 825	64 477	59%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	20 000	42 000	13 503	28 497	211%	54 014
Interest		-	29 385	-	324	1 198	7 346	(6 148)	-84%	29 385
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	-	(72 743)	(287 564)	(188 051)	99 513	-53%	(752 205)
Finance charges		324	(104)	-	-	-	(26)	(26)	100%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	-	(3 173)	40 113	65 266	25 153	39%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	4 000	_	_	_	_	_		4 000
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(93 898)	(247 179)	_	(7 228)	(17 200)	(61 795)	(44 595)	72%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(243 179)	_	(7 228)	(17 200)	(61 795)	(44 595)	72%	(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_		_		_
Borrowing long term/refinancing			_	_				_		
Increase (decrease) in consumer deposits		(1 419)	_	_		_	_	_		
Payments		(1713)	_	_	_		_	_		_
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	_	_	_	_	_	_		_
		` '								
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	17 887	-	(10 401)		3 472			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	-		143 652	91 835			143 652
Cash/cash equivalents at month/year end:		(265 888)	109 722	-		166 565	95 307			161 539

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M03 September

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			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%	0.0%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		59.4%	6.3%	0.0%	5.1%	6.3%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-1416.8%	250.2%	0.0%	410.2%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	397.5%	90.0%
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		49.2%	14.0%	0.0%	-43.1%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	0.0%	23.1%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	0.0%	0.0%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	T		•				Budge	t Year 2020/21					
R thousands	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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	-				_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 812	6 399	6 399	3 754	42 547				77 910	46 300	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	6 217	3 909	3 288	2 947	94 998				111 358	97 944	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	_	_	-				_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	932	725	478	626	17 751				20 511	18 377	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	_	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 235	2 142	2 062	1 988	63 796				72 224	65 784	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-	-	-
Other	1900	2 477	1 010	(3 006)	678	22 831				23 991	23 509	-	-
Total By Income Source	2000	30 673	14 185	9 221	9 992	241 922	_	_	-	305 994	251 914	-	_
2019/20 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 768	2 749	2 221	2 452	32 843				43 033	35 295	-	-
Commercial	2300	14 803	3 473	1 475	1 961	38 718				60 430	40 680	-	-
Households	2400	6 708	4 898	3 041	3 480	123 427				141 554	126 907	-	-
Other	2500	6 393	3 066	2 485	2 099	46 934				60 976	49 033	-	-
Total By Customer Group	2600	30 673	14 185	9 221	9 992	241 922	-	-	-	305 994	251 914	_	_

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Вι	dget Year 2020	/21			
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	33 578								33 578
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	36 849								36 849
Total By Customer Type	1000	70 427	-	-	_	-	Î	I	_	70 427

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

LIM344 Maknado - Supporting Table SC5 Month	y bu	uget Stateme	int - mivestin	ent portiono	- Mus septi	ember			
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 - M03 September

LIM344 Makhado - Supporting Table SC6 Monthly Budg		2019/20		-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duugei	actual		buaget	variance	%	rorecasi
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	_	-	175 533	97 251	78 282	80.5%	389 004
Local Government Equitable Share		357 528	385 034	-	-	173 265	96 259	77 007	80.0%	385 034
Finance Management		1 700	1 700	-	-	1 700	425	1 275	300.0%	1 700
EPWP Incentive		1 863	2 270	-	-	568	568	1	0.1%	2 270
		-	-	-	-	-	-	-		-
	3	_	-	_	-	-	-	-		_
	3	_	-	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	_		-
Provincial Government:		-	-		-	-		_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
	4	-	-	_	_	-	_	-		_
Other transfers and grants [insert description]								_		
District Municipality:		-	-	_	_	-	_	_		-
[insert description]								-		
		-	-	-	-	-	-	_		-
Other grant providers:		-	-		-	-		_		-
[insert description]								-		
		-	-	-	-	-	-	-		-
								_		
Total Operating Transfers and Grants	5	361 091	389 004	_	-	175 533	97 251	78 282	80.5%	389 004
Capital Transfers and Grants										
		400 555	404.000			40.000		45.000		404000
National Government:		109 577	104 308	_	20 000	42 000	26 077	15 923 19 758	61.1% 88.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968 _	_	20 000	42 000	22 242	19 /58	00.070	88 968
		_	_	_	_	_	_			_
		_	_	_	_	_	_			_
		_	_	_	_	_	_			_
		-	-	-	-	-	-	-		-
								-		
								-		
								-	400.00/	
Integrated National Electrification Programme Grant		20 000	15 340				3 835	(3 835)	-100.0%	15 340
Provincial Government:		-	-		_	-				-
[insert description]		-	-	-	_	-	-	_		_
								ı		
District Municipality:		_	-		-	-	_	-		-
District Municipality: [insert description]		-	-		-	-	-			-
[insert description]		_	-	_	-	_	-			-
[insert description] Other grant providers:		-	-	<u>-</u>	-	-	-	- - -		
[insert description]		_	-	_	-	_	-			-
[insert description] Other grant providers:		-	-	<u>-</u>	-	-	-	- - -		-
[insert description] Other grant providers:		-	-	<u>-</u>	-	-	-	- - -		-
[insert description] Other grant providers:		-	-	<u>-</u>	-	-	-	- - -		-
[insert description] Other grant providers:		-	-	<u>-</u>	-	-	-	- - -		-
[insert description] Other grant providers:	5	-	-	<u>-</u>	-	-	-		61.1%	-

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

LIM344 Makhado - Supporting Table SC7(1) Monthly Bu	uget S	2019/20	iiisiers and (grant expend	illure - MU3	Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	32 144	89 776	97 251	(7 475)	-7.7%	389 004
Local Government Equitable Share		357 528	385 034		31 586	88 739	96 259	(7 519)	-7.8% 10.4%	385 034
Finance Management EPWP Incentive		1 700 1 863	1 700 2 270		369 189	469 568	425 568	44 0	0.0%	1 700 2 270
EPWP incentive		1 003	2 210		109	300	300	U	0.070	2 2 7 0
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	_	-	_	_	_		_
1 Tovincial Government.								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	•	•	_	_	-		_
								-		
[insert description]								-		
Other grant providers:		_	-	1	ı	_	_	_		_
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	32 144	89 776	97 251	(7 475)	-7.7%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	ı	8 383	25 968	26 077	(109)	-0.4%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		8 383	25 968	22 242	3 726	16.8%	88 968
								-		
								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	3 835	(3 835)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality	1							-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:	1	_	_	_	-	_	_	_		_
Other grant providers.		_	_	_	-	_	_	_		-
								_		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	8 383	25 968	26 077	(109)	-0.4%	104 308
		470 668	493 312	-				(7 584)	-6.1%	493 312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		4/0 008	493 312	_	40 528	115 744	123 328	(7 584)	-0.170	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud	J		.	Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_		_	-	
Finance Management					-	
EPWP Incentive					_	
					_	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		_		_	_	
					_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_	_	
[insert description]					-	
Other grant providers:		_	_	_		
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_		_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
Integrated National Electrification Programme Grant Provincial Government:		_		_		
1 Toymold Government.		_		_		
					ı	
District Municipality:		_	-	_	_	
					-	
Other grant providers:		_		_		
Sales 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 - M03 September

	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					actuai		budget	variance	variance %	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		670	1 098	-	101	302	275	27	10%	1 09
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		-	5 839 23 472	-	535 2 212	1 604 5 347	1 460 5 868	144 (521)	10% -9%	5 8 23 4
Housing Allowances		_	23 412	_	2212	5 347	5 000	(521)	-970	234
Other benefits and allowances		_	-	_	_	-	_	_		
Sub Total - Councillors		670	30 410	-	2 847	7 252	7 603	(350)	-5%	30 4
% increase	4		4436.2%							4436.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	-	-	-	-	-	-		
Pension and UIF Contributions Medical Aid 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	-	14 103	47 306	54 016	(6 710)	-12%	216 0
Pension and UIF Contributions		-	1 142	-	82	245	286	(40)	-14%	1.1
Medical Aid Contributions		-	16 015	-	1 503	4 516	4 004	513	13%	16 0
Overtime		132	19 617	-	2 105 38	5 893	4 904	988	20% -96%	196
Performance Bonus Motor Vehicle Allowance		10 977	11 269 12 336	_	2 759	116 5 039	2 817 3 084	(2 702) 1 955	-96% 63%	11 2 12 3
Cellphone Allowance		1 473	1 652	_	2 109	- 5 039	413	(413)	-100%	16
Housing Allowances		-	401	-	37	110	100	10	10%	4
Other benefits and allowances		9 857	9 073	-	-	-	2 268	(2 268)	-100%	9 0
Payments in lieu of leave		6 907	-	-	-	-	-	-		
Long service awards	_	-	-	-	-	-	-	-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	29 496	287 567		20 625	63 224	71 892	(8 667)	-12%	287 5
% increase	4	20 1.00	874.9%		20 020	00 22 1	7.1002	(0 00.)	.270	874.9%
Total Parent Municipality	-	30 166	317 977	_	23 472	70 476	79 494	(9 018)	-11%	317 97
		00 100	AF1 1A1		20 112		70 101	(0 0.0)		251 101
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
								1 1 1		
Overtime										
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								1 1 1 1		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances										
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances										
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees										
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave										
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees										
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2	-		-	-	-	-			
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	2 4	-	-	_	-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-	-	-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long sensince awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long sensince awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions			-	-	-	-	-			
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Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-	-		-	-	-			
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Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Under Service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Post-retirement benefit obligations Sout Total - Other Staff of Entities Sub Total - Other Staff of Entities	2 4				-	-				
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Cother benefits and allowances Payments in lieu of leave Long service awards % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4			-	-	-	-		-11%	317 9 954.1%

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	ar 2020/21						2020/21 Medium Term Revenue & Expenditure Framework		
		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	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	(7 860)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	36 248	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	883	883	883	883	883	883	883	883	1 620	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	-	-	-	-	-	-	-	_	52 487	52 529	52 546	52 562
Interest earned - external investments		487	376	313	-	-	-	-	-	-	-	-	5 520	6 695	7 003	7 340
Interest earned - outstanding debtors		108	283	807									21 492	22 690	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Fines, penalties and forfeits		28	119	25	233	233	233	233	233	233	233	233	759	2 795	2 924	3 064
Licences and permits		93	658	1 545	627	627	627	627	627	627	627	627	210	7 520	7 866	8 243
Agency services		-	-	_	-	-	_	-	_	-	_	_	-	-	_	_
Transfers and Subsidies - Operational		173 265	2 268	_	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	7 076	439 298	470 991	467 842
Other revenue		5 317	4 609	8 171	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	(11 014)	29 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	106 537	959 361	1 022 773	1 050 392
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	-	20 000	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	(23 994)	54 015	57 538	92 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-								-	-	-	-
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	4 000	4 000	5 000	6 000
Short term loans		-	_	_	_	-	_	-	_	-	_	_	_	_	_	_
Borrowing long term/refinancing		-	-	-	_	-	-	-	-	-	-	-	-	_	_	-
Increase (decrease) in consumer deposits		-	-	-	_	-	-	-	-	-	-	-	-	_	_	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Decrease (increase) in non-current investments		-	-	-	-		-		-		-	-	-	-	-	-
Total Cash Receipts by Source	-	216 092	32 048	95 228	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	86 543	1 017 375	1 085 311	1 148 892
Cash Payments by Type													-			
Employee related costs		21 314	21 323	21 625	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	6 320	272 567	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847									23 158	30 410	32 386	34 491
Interest paid		-	-	_	9	9	9	9	9	9	9	9	35	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	17 464	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	_	-	-	_	-	-	-	_	_	-	-	_	-
Other materials		828	1 845	2 456									24 190	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698									60 146	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-	-	_	-	-	_	-	_	-	_	_	-	-	_	_
Grants and subsidies paid - other													-			
General expenses		33 442	32 389	43 389	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(135 305)	83 971	95 862	68 653
Cash Payments by Type		66 368	99 782	108 159	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	(3 992)	752 309	836 734	850 845
Other Coch Flows/Poyments by Tyres													- 1			
Other Cash Flows/Payments by Type Capital assets		7 215	6 320	3 666	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	65 193	247 179	205 685	267 899
Repayment of borrowing		7 215							20 398		20 398					207 099
		_	-	-	-	-	-	-	_	-	_	-	-	-	-	_
Other Cash Flows/Payments Total Cash Payments by Type		73 582	106 101	111 825	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	61 200	999 488	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(74 053)	(16 597)	(7 414)		(7 414)	(7 414)	(7 414)		(7 414)	(7 414)	25 342	17 887	42 892	30 148
Cash/cash equivalents at the month/year beginning:		91 835	234 345	160 292	143 695	136 281	128 866	121 452	114 038	106 623	99 209	91 794	84 380	91 835	109 722	152 615
Cash/cash equivalents at the month/year end:		234 345	160 292	143 695	136 281	128 866	121 452	114 038	106 623	99 209	91 794	84 380	109 722	109 722	152 615	182 763

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

LIM344 Makhado - NOT REQUIRED - municipality	does	pes not have entities or this is the parent municipality's budget - M03 September										
5	١,,	2019/20				Budget Year 2		\ /_	1070			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast		
Revenue By Source	'								,,			
Property rates		_	_	_	_	_	_	_		_		
Service charges - electricity revenue		_	_	_	_	_	_	_				
Service charges - water revenue				_	_	_	_	_		_		
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	_	_	_		_		
-		_	_	_	_	_	_	_		_		
Service charges - refuse revenue				_				_		_		
Rental of facilities and equipment		-	-	_	-	-	-	_		_		
Interest earned - external investments		_	_	_	_	-	_	_		_		
Interest earned - outstanding debtors		-	-	-	-	-	_	-		-		
Dividends received		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-		
Licences and permits		-	-	-	-	-	-	-		-		
Agency services		-	-	-	-	-	-	-		-		
Transfers and subsidies		-	-	-	-	-	-	-		-		
Other revenue		-	-	-	-	-	-	-		-		
Gains		-	-	-	-	-	-	-		-		
Total Revenue (excluding capital transfers and contributions)		_	-	-	-	-	-	_		-		
Expenditure By Type												
Employee related costs		_	_	_	_	_	_	_		_		
Remuneration of councillors		_	_	_	_	_	_	_		_		
Debt impairment		_	_	_	_	_	_	_		_		
Depreciation & asset impairment		_	_	_	_	_	_	_		_		
Finance charges		_	_	_	_	_	_	_		_		
Bulk purchases		_	_	_	_	_	_	_		_		
Other materials		_	_	_	_	_	_	_		_		
Contracted services		_	_	_	_	_	_	_		_		
Transfers and subsidies		_	_	_	_	_	_	_		_		
Other expenditure		_	_	_	_	_	_	_		_		
Losses		_				_		_		_		
Total Expenditure			_	_	_	_		_		_		
·								_				
Surplus/(Deficit)		-	-	-	-	-	_	-		-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												
Transfers and subsidies - capital (monetary allocations)		_	-	_	_	_	_	_		_		
(National / Provincial Departmental Agencies, Households, Non-												
profit Institutions, Private Enterprises, Public Corporatons,	I											
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 - M03 September

LIM344 Makhado - NOT REQUIRED - municipality	uues	2019/20	uues or uus	is the parent	mumcipalit	Budget Year 2		nei		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T. 10								-		
Total Operating Revenue	1	-	-	-	-	-	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Takal On anakina Funana dikuma	2							-		
Total Operating Expenditure		_	-	_	-	_		_		_
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 - M03 September

Cimory makinado - Supporting Tubic SO 12 month	2019/20				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	19 887	-	7 215	7 215	19 887	12 672	63.7%	3%
August	-	20 068	-	6 320	13 534	39 955	26 421	66.1%	5%
September	-	28 760	-	3 666	17 200	68 715	51 515	75.0%	7%
October	-	16 920	-	-		85 635	-		
November	-	13 649	-	-		99 284	-		
December	-	16 400	-	-		115 684	-		
January	-	26 015	-	-		141 699	-		
February	-	8 910	-	-		150 609	-		
March	-	20 993	-	-		171 602	-		
April	-	7 091	-	-		178 693	-		
May	-	20 820	-	-		199 513	-		
June	-	47 666	-	-		247 179	-		
Total Capital expenditure	-	247 179	-	17 200					

28 099 84.7% 4 805 69.8% 4 805 69.8% strustructures
Production of the structure of the structu 14 600 33 162 5 062 5 062 33 162 287 - 287 - 287 - 298 - 208 - 208 - 208 - 208 - 208 - 208 - 208 - 208 - 208 - 287 -287 -2 698 -848 6 800 6513 95.8% - 6513 95.8% - 15682 85.3% - 3152 78.8% -6 800 -18 380 -4 000 -6 800 -18 380 14 038 -7 642 2 980 - 3 600 7 800 - 300 - 300 1 130 37.9% -1 850 2 980 3 600 100.0% 7 800 100.0% - 300 100.0% - 100.0% 800 100.0% 800 100.0% 800 - - - 800 6 751 3 067 --33 945 8 500 -8 000 -----------2 375 3 683 -3 683 --24 991 98.2% 25 445 24 991 98.2% 25 445 190 4 800 4 800 --190 -190 76 76 4 800 -4 800 31 310 31 310 29 310 --4 800 -4 800 4 800 -4 800 31 310 31 310 29 310 100.0% 100.0% 100.0% 100.0% 100.0% 31 310 31 310 29 310 2000 2000 100.0% 2 000 --------Capital Spares
Housing
Staff Housing
Social Housing
Capital Spares gical or Cultivated Assets Biological or Cultivated Assets tisingsion or Cultivated Assets inglithe Assets Smithudes Licences and Rights Water Rights Effluent Licences Solid Wastes Licenses Computer Software and Applications Load Selfithered Software Applications Unspecified mputer Equipment
Computer Equipment 9 837 9 837 9 **837** 9 **837** 9 **837** 9 **83**7 Computer Equipment
Farmiture and Office Equipment
Furniture and Office Equipment
Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets
1 and 1 155 1 155 7 374 7 374 7 374 7 374 7 374 100.0% 7 374 100.0% 24 280 100.0% 24 280 100.0% 13 628 13 628 24 280 24 280 24 280 24 280 24 280 24 280 100.0% 5 762 5 762 100.0% 5 762 5 762 100.0% 4 800 4 800 100.0% 4 800 4 800 100.0% 20 590 20 590 5 762 5 762 Land Land 4 800 4 800 -190 190 Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals
Total Capital Expenditure on new assets - 5516 5516 155270 149754 96.4% 1 57 181 155 270

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

LIMIS44 MAKITAGO - Supporting Table SC13b Mo		2019/20				Budget Year
Description	Ref		Original	Adjusted	Monthly	YearTD actual
R thousands	1	Outcome	Budget	Budget	actual	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
			19 095			
Infrastructure Roads Infrastructure			16 345	-		-
Roads		_	16 345	-	_	_
Road Structures		_	10 343	-	_	_
		_	-	_	-	_
Road Furniture		_	_	-	-	_
Capital Spares Storm water Infrastructure		_	_	-	-	_
Drainage Collection		_	-	-		-
Storm water Conveyance		_	_	-	_	_
Attenuation		_	_	-	_	_
Electrical Infrastructure		_	250	-	-	-
Power Plants		-	250	-	_	_
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	1	-	-	-	-	-
Capital Spares	1	-	-	-	_	-
Rail Infrastructure		-	-	-	-	_
Rail Lines		_	-	_	_	_
Rail Structures	1	_	_	_	_	-
Rail Furniture		_	_	_	_	_
Drainage Collection		_	_	_	_	_
Storm water Conveyance	1	_	_	_	_	_

Afferentations LI Vielmotiss Capital Spares Coasial Infrastructure Sand Pumps Piers Reventments Promenades Capital Spares Capital C						
LV Networks	Attenuation	_	-	-	_	-
Capital Spares	MV Substations	_	-	_	_	_
Capital Spares	LV Networks	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_
Samt Pumps		_	_	-	_	_
Piors Revenuents				_	_	_
Reventments					_	_
Promenades		_	_	_	_	_
Capital Spares		_	-	_	_	_
Information and Communication Infrastructure		_	-	-	-	-
Data Centres		_	-	-	-	-
Core Layers		_	-	-	-	-
Community Assets		-	-	-	-	-
- - - - - - - - - -	Core Layers	_	-	-	-	-
- 3800	Distribution Layers	_	-	-	-	-
- 2800 - - - - - - - - -	Capital Spares	_	-	_	_	_
- 2800 - - - - - - - - -	Community Access		2 000			
Halls						_
Centres Creiches Creiches ClinicsCare Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Comercian Co		_		_	_	-
Creches - </td <td></td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>-</td>		_		-	-	-
Clinics/Care Centres		_	2 800	-	-	-
Fire/Ambulance Stations		_	-	_	-	-
Testing Stations	Clinics/Care Centres	_	-	-	-	-
Museums	Fire/Ambulance Stations	_	-	-	_	_
Galleries	Testing Stations	_	_	_	_	_
Galleries	Museums	_	_	_	_	_
Theatres		_	_	_	_	_
Libraries		_	_	_	_	_
Cemeleries/Crematoria		_	_	_	_	_
Police		_	_		_	_
Purils - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>		_	_	_	_	_
Public Open Space		_	-	_	_	_
Nature Reserves		_	-	_	_	_
Public Ablution Facilities		_	-	-	-	-
Markets - - - - - Stalls - - - - - Abattoirs - - - - - Airports - - - - - Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - Sport and Recreation Facilities - 1000 - - - Outdoor Facilities - 1000 - - - Outdoor Facilities - 1000 - - - Outdoor Facilities - 1000 - - - Capital Spares - - - - - - Monuments - - - - - - - Monuments - - - - - - - - Historic Buildings - - - - - - - - </td <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		_	-	-	-	-
Stalls	Public Ablution Facilities	-	-	-	-	-
Abattoirs —	Markets	_	-	-	_	_
Airports	Stalls	_	-	-	-	-
Taxi Ranks/Bus Terminals	Abattoirs	_	-	_	_	_
Taxi Ranks/Bus Terminals	Airports	_	_	_	_	-
Capital Spares		_	_	_	_	_
Sport and Recreation Facilities - 1 000 -		_	_	_	_	_
Indoor Facilities			1 000	_	_	_
Outdoor Facilities - 1000 - - - Capital Spares - - - - - Heritage assets - - - - - - Monuments -			1 000			
Capital Spares			1 000	_	_	_
Heritage assets				_	_	_
Monuments —				_	-	-
Historic Buildings						-
Works of Art		_	_	-	_	-
Conservation Areas -		_	-	-	-	-
Other Heritage -		_	-	_	-	-
Investment properties		_	-	-	-	-
-	Other Heritage	_	-	_	-	-
-	Investment properties	_	_	_	_	_
Improved Property						_
Unimproved Property —				_	_	-
Non-revenue Generating —			_	_	_	_
Improved Property Unimproved Property				_	-	-
Unimproved Property – – – – –		_	-	_	-	-
		_	-	-	-	-
<u>Other assets</u> 3 800		_	-	-	-	-
	Other assets	_	3 800	-	_	_

Operational Buildings		_ 1	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	-	ı	_	_
Furniture and Office Equipment		180	-	-	-	-
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		1	-	1	_	-
Transport Assets		_	_	_	_	_
Transport Assets		1	-	ı	-	-
<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 renewal of existing assets	1	2 944	31 495	-	_	_

References

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

check balance -68 673 939 12 988 189 - 4 127 596 -9 137 919

ı assets by asset class - M03 September

:020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance %	Forecast
		70	
19 095	19 095	100.0%	_
16 345	16 345	100.0%	
16 345	16 345	100.0%	_
_	_		_
-	-		- - - - -
-	-		-
-	-		_
-	_		-
-	_		_
250	250	100.0%	_
250	_		_
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%	_
2 800	2 800	100.0%	
2 000	2 000		_
2 800	2 800	100.0%	- - - - - - - - - - - - -
2 000	2 000	/ 0	_
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4 000	4 000	100.0%	-
1 000	1 000	100.076	_
-	4 000	100.09/	_
1 000	1 000	100.0%	_
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3 800	3 800	100.0%	-
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4 800	4 800	100.0%	_
4 800	4 800	100.0%	-
_	_		_
_	_		_
24 405	24 ADE	100.0%	
31 495	31 495	100.0 /0	_

; on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 $\,$

198 372 204

-247 178 687

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

Danawinkian		2019/20	Oninimal	المعادية الم	Monthle	Budget Year 20	020/21 YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget
R thousands	1	Outcome	Duugei	Duugei	actuai		buuget
Repairs and maintenance expenditure by Asset C	lass/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		(1 150)	_	_	(5 050)	(5 050)	
Road Furniture		_	_	_	_		_
Capital Spares			_	_	_	_	
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_		_	
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_			_	_	_
Electrical Infrastructure		(1.012)	-	-	(16 EEA)	(16 554)	_
Power Plants		(1 012)	-	-	(16 554)	(16 554)	_
		_	-	-	_	-	-
HV Substations		-	-	-	-	-	_
HV Switching Station		-	-	-	(25)	(25)	_
HV Transmission Conductors		-	-	-	(35)	(35)	_
MV Substations		-	-	-	-	-	-
MV Switching Stations		_	-	-	-		-
MV Networks		(211)	-	-	(3 492)	(3 492)	-
LV Networks		-	-	-	-	-	-
Capital Spares		(802)	-	-	(13 027)	(13 027)	-
Water Supply Infrastructure		-	-	-	_	-	_
Dams and Weirs		-	-	-	_	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	_	-	-
Distribution		-	-	-	_	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	_	-	_
Capital Spares		_	_	-	_	_	_
Sanitation Infrastructure		-	_	-	_	-	-
Pump Station		-	_	-	_	-	_
Reticulation		-	_	-	_	-	_
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		9	_	_	(7 682)	(7 682)	_
Landfill Sites		_	_	_	((_
Waste Transfer Stations		9	_	_	(7 682)	(7 682)	_
Waste Processing Facilities			_	_	(1 002)	(1 002)	
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	(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	- (204)	-	-	-	-	_
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	_	-	1	_	-	-
Indoor Facilities	_	-	-	-	-	-
Outdoor Facilities	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	_	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
	• '		•	ı		

Newstrant Properties		-	-	-	-	-	
Revenue Generating		-	_	-	-	_	
Improved Property		-	-	-	-	-	
Unimproved Property		-	-	-	-	-	
Non-revenue Generating		-	_	-	-	-	
Improved Property		-	-	-	-	_	
Unimproved Property		- (4.005)	-	-	(0.007)	(0.007)	
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 Social Housing		_	_	_	_	_	
Capital Spares		_	_	_	_	_	
		_	_	_			
Biological or Cultivated Assets		-	-	-	(270)	(270)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	
ntangible Assets		-	-	-	-	-	
Servitudes		-	-	-	1	-	
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		437	-	-	(21 793)	(21 793)	
Machinery and Equipment		437	-	-	(21 793)	(21 793)	
Transport Assets		135	_	_	(350)	(350)	
Transport Assets		135	_	_	(350)	(350)	
Land · .		40 270	-	-	190	190	
Land		40 270	-	-	190	190	
Zoo's, Marine and Non-biological Animals	1 1	-	-	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	
	1	37 214			(55 698)	(55 698)	
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s - M03 September

YTD	Full Year	
variance	variance %	Forecast
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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description		2019/20 Audited	Original	Original Adjusted Monthly YearTD actual			
Description	Ref	Outcome	Budget	Budget	actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
nfrastructure		9 052	95 676	_	9 052	9 052	7 97
Roads Infrastructure		4 918	49 182	_	4 918	4 918	4 09
Roads		4 918	49 182	_	4 918	4 918	4 09
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 6
Power Plants		-	-	_	-	-	0.0
HV Substations		_	_	_	_	_	
HV Switching Station		_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	
MV Substations		_		_	_	_	
			-	_			
MV Switching Stations		-	-	_	_	-	
MV Networks		-	-	-	-	-	0.0
LV Networks		4 134	44 045	_	4 134	4 134	3 6
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		_	2 449	_	_	-	2
Landfill Sites		_	2 449	_	_	_	2
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	-	-	_	-	-	_
Drainage Collection	-	_	_			
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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	_	_	_	_	_	_
	20.4	004		004	20.4	
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	_	-	-	-	-	-

Investment properties			503	l _		l _	42
		-			-		42
Revenue Generating		-	503	-	_	_	
Improved Property		-	503	-	_	_	42
Unimproved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-
Improved Property		-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-
Other assets		_	3 373	_	_	_	281
Operational Buildings		-	2 225	-	-	-	185
Municipal Offices		-	2 225	-	-	-	185
Pay/Enquiry Points		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	_	-	-
Yards		-	-	-	_	-	-
Stores		_	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	_	-	-
Manufacturing Plant		-	-	-	_	_	_
Depots		_	_	-	_	_	_
Capital Spares		_	_	-	_	_	_
Housing		_	1 148	_	-	-	96
Staff Housing		_	_	_	_	-	-
Social Housing		_	1 148	_	_	_	96
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		_	_	_	_	-	-
Machinem and Environment							
Machinery and Equipment		_	-	_	-	-	_
Machinery and Equipment		-	-	-	-	-	-
Transport Assets		-	-	_	_	_	_
Transport Assets		-	-	-	-	-	-
l and							
Land		-	-	-	-	_	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	9 287	100 235	_	9 287	9 287	8 353
Total Soproduction		3 201	100 200		3 201	3 201	0 000

YTD variance	YTD variance %	Full Year Forecast
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LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existi

	,	2019/20				Budget Year 2
Description	Ref		Original	Adjusted	Monthly	YearTD actual
D the constant	4	Outcome	Budget	Budget	actual	Tearrb actuar
R thousands	ot Cla	aa/Cub alaaa				
Capital expenditure on upgrading of existing assets by Ass	et Cia	ISS/SUD-CIASS				
<u>Infrastructure</u>		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		_	_	_	_	_
Attenuation		_	_	_	-	_
Electrical Infrastructure		172	19 410	-	_	_
Power Plants		_	_	-	_	_
HV Substations		172	140	_	_	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	13 580	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		_	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		-	-	-	_	-

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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	1	180	180
Community Facilities	_	16 200		180	180
Halls	_	10 200		100	100
Centres	_	_	_	_	_
Crèches	_	_	_		_
Clinics/Care Centres	_	_	_	_	_
Fire/Ambulance Stations	_	_	_		_
Testing Stations	_	_	_		_
Museums	_				
Galleries	_	_	_	_	_
Theatres	_	_	_	_	_
Libraries	_	200	_	_	_
Cemeteries/Crematoria	_	200	_	_	_
Police	_	_	_	_	_
Purls	_	_	_	_	_
Public Open Space	_	_	_	_	_
Nature Reserves	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_
Markets	_	_	_	_	_
Stalls					
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	16,000	_	190	100
Capital Spares	_	16 000	_	180	180
Sport and Recreation Facilities	_	_	-	_	_
Indoor Facilities	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_
Capital Spares	_	_	_	_	_
Heritage assets	_	_	_	_	_
Monuments	_	_		_	
Historic Buildings		_	_	_	_
Works of Art		_	_	_	_
Conservation Areas		_		_	
Other Heritage	_			_	
Investment properties	190	4 800	-	-	-
Revenue Generating	-	-	_	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	_	-	-
Non-revenue Generating	190	4 800	-	-	-
Improved Property	_	-	_	-	-
Unimproved Property	190	4 800	_	_	_
Other assets	255	6 100	-	_	_

1	1 1	i i	i	Ī	l	1
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		1	1	-	-	-
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 Machinery and Equipment		-			_	_
Machinery and Equipment		_	_	_	_	_
<u>Transport Assets</u>		-	-	-	-	-
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		1	1	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	3 798	73 402	-	2 546	2 546

References

check balance -68 673 939 12 988 189 - 4 127 596 -9 137 919

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

ng assets by asset class - M03 September

YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
		04.20/	
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%	_
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; on upgrading of existing assets (SC13e) $\,$ must reconcile to total capital expenditure in Table C5 $\,$

198 372 204

-247 178 687

Chart C1 2	:020/21 Capital Ex	penditure Monthly	/ Trend: act	ual v targe
Month	2019/20	Original Budget Adjus	ted BudgeMor	nthly actual
Jul	-	19 887	-	7 215
Aug	-	20 068	_	6 320
Sep	-	28 760	_	3 666
Oct	_	16 920	_	-
Nov	_	13 649	_	-
Dec	_	16 400	_	-
Jan	_	26 015	_	-
Feb	_	8 910	_	-
Mar	_	20 993	_	-
Apr	_	7 091	_	-
May	_	20 820	_	_
Jun	_	47 666	_	-

Chart C2 2	020/21 Capital Ex	penditure: Y	TD actual v YTD target
Month	YearTD actual	YearTD budget	
Jul	7 215	19 887	
Aug	13 534	39 955	
Sep	17 200	68 715	
Oct		85 635	
Nov		99 284	
Dec		115 684	
Jan		141 699	
Feb		150 609	
Mar		171 602	
Apr		178 693	
May		199 513	
Jun		247 179	

Chart C3 Aged	Consumer D	ebtors Analy	sis						
	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/	30 673	14 185	9 221	9 992	241 922	_	_		_
2019/20	_	_	-	_	-	_	-		_

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

	2019/20	Budget Year 2020/2
Organs of State	41 742	43 033
Commercial	58 617	60 430
Households	137 307	141 554
Other	59 147	60 976

1	Chart C5 Aged	C	rec	dito	rs	Α	na	lys	is					
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	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pens	sions / Retiı Loan	ı repaymen Trac	de Creditors Aud	itor Genera
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Budget Year 2020/	33 578	_	_	_	_	_	_	_

