Municipal In-year reports & supporting table

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Accountability

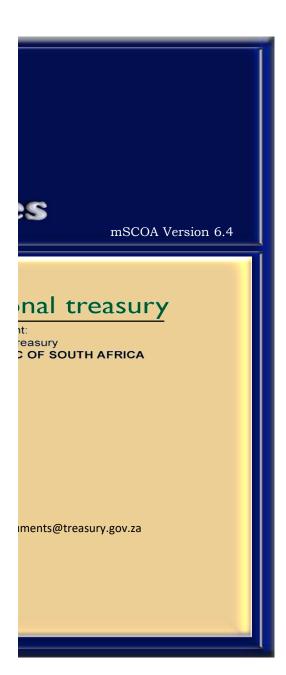
Transparency

Information & service delivery



Contact details:

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



Prepa	aration I	nstructions
:Municipality Name	LIM344 Ma	akhado
CFO Name:	N.G R	aliphada
Tel:	015 5	19 3000/3050 Fax: (015) 5
E-Mail:	godfr	eyr @makhado.gov.za
Reporting period:	M04 Octob	per 🔻
MTREF:	2020	▼ Budget Year:
?Does this municipality have Entities	No	▼
:If YES: Identify type of report		•
		Name Votes & Su
Printing Instructions		Importants document provide essential ass
Showing / Hiding Columns		MFMA Budget Circular 2011/:
Hide Reference columns on all sheets		MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets		Dummy Budget Guide
Showing / Clearing Highlights		Funding Compliance Guide
Clear Highlights on all sheets		MFMA Return Forms



Organisational Structure Votes	Complete Votes & Sub Votes	Soloct Org. Structure	
Organisational Structure Votes	Complete Votes & Sub-Votes Organisational Structure Sub-Votes	Select Org. Structure Display Sub-Votes	Balance type CY
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT	Vote 1 EXECUTIVE AND COUNCIL 1.1 MUNICIPAL MANAGER 1.2 COUNCIL GENERAL EXPENDITURE	1.1 - IName of sub-votel	VOTE1 Balance type PY VOTE1.1 Balance type Consol VOTE1.2 Balance type for SC9
Vote 4 - WATER Vote 5 - ELECTRICITY - A	1.3 PUBLIC WORKS CAPITAL 1.4 ROADS, PAVEMENTS, BRIDGES 1.5 TOWN CIVIL ENGINEERING ADMIN		VOTE1.3 Balance type for CAPEX VOTE1.4
Vote 7 - ELECTRICITY- C Vote 8 - ELECTRICITY- D	1.6 PUBLIC WORKS 1.7 Null		VOTE Balance type Pr VOTE
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Vote 12 - HOUSING Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY	Vote 2 WASTE MANAGEMENT 2.1 SEWERAGE PURIFICATION WORKS 2.2 SEWERAGE RETICULATION 2.3 REFUSE REMOVAL GENERAL	2.1 - IName of sub-votel	
Vote 15 - BUDGET AND TREASURY	2.4 PEELISE PEMOVAL DUMPING		VOTE2.3 VOTE2.3 VOTE2.4
	2.5 Null 2.6 Null 2.7 Null 2.8 Null		VOTE2.4 NULL NULL NULL
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	3.4 TRAFFIC PARKING METERS 3.5 TRAFFIC GENERAL		VOTE3.4 VOTE3.5
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			NULL NULL VOTE4 VOTE4.1
	#ATER SERVICES: ADMIN 4.1 WATER SERVICES: ADMIN 4.2 WATER: PUMP AND STORAGE ALBASIN 4.3 WATER: DISTRIBUTION NETWORK 4.4 WATER: DISTRIBUTION NETWORK	4.1 - [Name of sub-vote]	VOTE4.1 VOTE4.2 VOTE4.3
	4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTAMA / SINTHUMULE WATER PROJECT 4.6 VUWANI-WATER-AREA		VOIE42 VOIE42 VOIE43 VOIE44 VOIE46 VOIE46
	41 WATER SERVICES ADMIN 42 WATER PLUBP AND STOMAGE BURSEN 43 WATER PLUBP AND STOMAGE BURSEN 44 WATER STREMUTION METHODS 45 WATER STREMUTION METHODS 46 WATER STREMUTION METHODS 47 WATERVAL AREA WATER 48 DZAMAN METHELELE AREA WATER 48 WATER DESTRE PARKS PLUBPS 49 WATER DESTRE PARKS PLUBPS		VOTE47 VOTE48 VOTE49
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	Vote 5 ELECTRICITY- A 5.1	5.1 - [Name of sub-vote]	VOTE5.2 VOTE5.3
	5.3 BEAUFORT 5.4 DISTRUBUTION URBAN 6.5 ELECTRICAL WORKSHOP 6.6 ELECTRICAL WORKSHOP 6.7 ELECTRICAL WORKSHOP 6.8 ELECTRICAL WORKSHOP 6.8 ELECTRICAL WORKSHOP 6.9 ELECTRICAL WOR		VOTE5.3 VOTE5.4 VOTE5.5 VOTE5.6
	5.6 ELECTRICITY: HA-MAKHITHA 5.7 ELECTRICITY: HA-MAKHISHA 5.8 ELECTRICITY: HA-RAMHANTSHA 5.9 ELECTRICITY: MADODONGA		VOTES 0 VOTES 7 VOTES 7 VOTES 8 VOTES 10 VOTE 6 VOTE 6
	5.10 ELECTRICITY: MAGAU	6.1 - Diame of sub-votel	VOTES 10 VOTES 1
	6.2 ELECTRICITY: TSHIKHODOBO 6.3 ELECTRICITY: TSHIOZWI 6.4 ELECTRICITY: TSHIOZWI		VOTE6.2 VOTE6.3 VOTE6.4
	6.5 ELECTRICITY ADMINISTRATION 6.6 ELECTRICITY PRE-PAID SYSTEM		VOIE6.5 VOIE6.6 VOIE6.6 VOIE6.7
	6.7 ELECTRICITY STREET LIGHT 6.8 ELECTRICITY: BANDELIERKOP 6.9 ELECTRICITY: LEVUBU		
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	7.5 ELETRICITY : ELTIVILLAS 7.6 ELETRICITY : TSHIKOTA 7.7 ESPANASUR		VOTE7.5 VOTE7.6 VOTE7.7 VOTE7.8
	7.0 ELETRICITY: TSPIROTIA 7.7 ESKOM SUB 7.8 INDIGENT SUB-KHOMELE TSHIVHULA 7.9 KHOMELE'SMOKEY 7.10 KHUNDAMATSHAVHAWE (ES)		VOTE7.8 VOTE7.9
,	Vote 8 ELECTRICITY- D	8.1 - [Name of sub-vote]	VOTE2 8 VOTE2 8 VOTE2 10 VOTE3 8 VOTE3 4 VOTE3 4 VOTE3 5 VOTE3 5 VOTE3 5 VOTE3 6 VOTE3 6 VOTE3 6
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	8.5 OCCUPATIONAL SAFETY 8.6 RAVELE/RIVERSIDE 8.7 RURAL DISTRIBUTION		VOIE8.6 VOTE8.6 VOTE8.7
	8.8 STRYDHARDT TIMBADOLA -LINE 8.10 TSHIENDEULU		VOTE8.9
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	10.1 MUNICIPAL BUIDLING 10.2 TOWNSHIP DEVELOPMENT 10.3 STRATEGIC DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE 10.1 VOTE 10.2 VOTE 10.3
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	13.3 SPECIALISED VEHICLES 13.4 RAILWAY FACILITIES		VOTE133 VOTE134
	13.5 VEHICLE DISTRUBUTION ACCOUNT 336 13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTRUBUTION ACCOUNT 337		VOTE13.6 VOTE13.7
	13.8 VEHICLE DISTR ELEC 13.9 WORKSHOP		VOTE:138 VOTE:139 VOTE:14 VOTE:14
	## WORKSHOP ## WORKSHOP ## WORKSHOP ## OF	14.1 - [Name of sub-vote]	VOTE 14.1 VOTE 14.1 VOTE 14.2
	14.3 SWIMMING POOL ELTIVILLAS 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null		VOTE142 VOTE143 VOTE144 MULL MULL MULL
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	14 10 At-III		NULL NULL VOTE 15 VOTE 15.1
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	15.6 DZANAN 15.7 WATERVAL 15.8 MISEKWA - DIVINANI		VOTE15.7 VOTE15.8
	15.9 VLEYFONTEIN 15.10 MUSEKWA - NGUNDU		VOTE 15.9 VOTE 15.10

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mail Address municipal manager @makhado.gov.za L.CONTACT NFORMATION Valid address: 1.CONTACT NFORMATION Valid address: 1.CONTACT NFORMATION Valid Code	P-mail Address C. CONTACT INFORMATION Postal address: P.O. Box City / Town Costal Code Costreet address Building City / Town Costal Code Costreet No. & Name City / Town Costal Code Code	municipal.manager@makhado.gov.za 2596 Louis Trichardt 0920 Civic Centre 84 Krogh Street Louis Trichardt 0920 015 519 3000 015 516 5084 Mrs Clir. Mogale LB 015 519 3005 083 296 6031	ID Number Title Name Telephone number	Mr
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E-mail address Indiwem@makhado.gov.za E-mail address duncanm@makhado.gov.za	Mayor/Executive Mayor: D Number Fitte Name Felephone number Cell number Tax number Tax number Temail address Temail address Temail address	015 516 5004	Cell number	079 733 9667
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Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: D Number ID Number Title Name Relephone number Cell number Fax number Fax number Fax number D Number ID Number Secretary/PA to the Municipal Manager: D Number Title Mr Name Secretary/PA to the Municipal Manager: D Number Title Mr Name KM Nemaname KM Nemaname KM Nemaname Name KM Nemaname Name S Maiwashe Telephone number O15 519 3056 Telephone number O25 433 6180 Cell number O25 435 6180 Cell number O25 435 6180 Cell number O35 453 6180 Cell number O36 453 6180 Cell number O37 519 5084 E-mail address kentn@makhado.gov.za E-mail address kentn@makhado.gov.za Chief Financial Officer D Number Title Mr Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Mr Title Ms Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Mr Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Mr Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Ms Secretary/PA to the Chief Financial Officer D Number Title Title Ms Secretary/PA to the Chief Financial Officer D Number Title Title	-			
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D. MANAGEMENT LEADERSHIP Municipal Manager: D Number Title Mr Name S Maiwashe Telephone number O15 519 3056 Cell number Telephone number O15 519 5084 E-mail address kentn@makhado.gov.za Chief Financial Officer D Number Name Secretary/PA to the Municipal Manager: D Number S Maiwashe Telephone number O15 519 3003 Cell number O82 453 6180 Cell number O83 464 3149 Fax number O15 519 5084 Fax number O15 516 5084 E-mail address municipal.manager@makhado.gov.za Chief Financial Officer D Number Title Mr Name N.G Raliphada Name N.G Raliphada Name N.G Raliphada Name HC Mokoena Telephone number O15 519 3204 Cell number O15 519 3214 Cell number O62 523 9305 Cell number O66 486 6103 Fax number O15 516 5084				
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Cell number 082 453 6180 Cell number 083 464 3149 Fax number 015 519 5084 Fax number 015 516 5084 E-mail address kentn@makhado.gov.za E-mail address municipal.manager@makhado.gov.za Chief Financial Officer Secretary/PA to the Chief Financial Officer D Number ID Number Fitle Mr Title Ms Name N.G Raliphada Name HC Mokoena Felephone number 015 519 3000/3050 Telephone number 015 519 3214 Cell number 082 523 9305 Cell number 066 486 6103 Fax number (015) 516 5084 Fax number 015 516 2407			Name	S Maiwashe
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Fax number (015) 516 5084 Fax number 015 516 2407			Telephone number	
, ,				
E-mail address godfreyr@makhado.gov.za E-mail address hazelm@makhado.gov.za				
	E-mail address		E-mail address	hazelm@makhado.gov.za

ID Number Title		ID Number	
LLINE	Ms	Title	
	-		
Name	PD Mabirimisa (015) 510 2000/2157	Name Talaphana number	
Telephone number	(015) 519 3000/3157	Telephone number	
Cell number	(015) 516 5094	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	phumudzom@makhado.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for submitting financial information	
ID Number	M-	ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000//3157	Telephone number	
Cell number	082 934 1570	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for subm	itting financial information	Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M04 October

2	2019/20	• • •			Budget Year 2			\/TD	.
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	00	144901	244544					%	
Financial Performance									
Property rates	-	83 070	_	7 430	29 327	27 690	1 637	6%	83 070
Service charges	547	375 820	_	29 824	97 935	125 273	(27 338)	-22%	375 820
Investment revenue	38	6 695	_	303	1 501	2 232	(730)	-33%	6 695
Transfers and subsidies	3 712	439 298	_	-	174 302	146 433	27 869	19%	439 298
Other own revenue	7 620	66 616	_	3 464	12 970	22 205	(9 236)	-42%	66 616
Total Revenue (excluding capital transfers and contributions)	11 916	971 499	-	41 021	316 035	323 833	(7 798)	-2%	971 499
Employee costs	29 496	287 567	_	21 913	85 876	95 856	(9 979)	-10%	287 567
Remuneration of Councillors	670	30 410	_	2 183	8 794	10 137	(1 342)	-13%	30 410
Depreciation & asset impairment	3 852	120 089	_	1 241	31 969	40 030	(8 061)	-20%	120 089
Finance charges	_	8 170	_	1	1	2 723	(2 723)	-100%	8 170
Materials and bulk purchases	12 916	299 141	_	22 247	94 334	99 714	(5 380)	-5%	299 141
Transfers and subsidies	_	_	_	-	_	_	-		_
Other expenditure	124 552	220 221	_	21 848	67 128	73 407	(6 279)	-9%	220 221
Total Expenditure	171 486	965 598	-	69 433	288 103	321 866	(33 763)	-10%	965 598
Surplus/(Deficit)	(159 570)	5 901	-	(28 411)	27 932	1 967	25 965	1320%	5 901
Transfers and subsidies - capital (monetary	79 993	54 014	-	-	24 024	18 005	6 019	33%	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-									
Surplus/(Deficit) after capital transfers &	2 569	59 915		(20,444)	- E4 0E6	19 972	24 004	160%	59 915
contributions	(77 007)	29 912	-	(28 411)	51 956	19 972	31 984	160%	39 913
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(77 007)	59 915	_	(28 411)	51 956	19 972	31 984	160%	59 915
Capital expenditure & funds sources									
Capital expenditure	132 596	247 179	_	4 059	21 260	82 393	(61 133)	-74%	247 179
Capital transfers recognised	11 212	54 014	_	439	11 613	18 005	(6 391)	-35%	54 014
Borrowing	_	_	_	_	_	_	(* ***)		_
Internally generated funds	_	193 165	_	3 621	9 647	64 388	(54 742)	-85%	193 165
Total sources of capital funds	11 212	247 179	_	4 059	21 260	82 393	(61 133)	-74%	247 179
<u>'</u>							(1 11)		
Financial position	(204 664)	434 317			100 000				424 247
Total current assets Total non current assets	(394 661) 319 933	2 533 739	_		180 906 1 660 159				434 317 2 533 739
Total current liabilities	27 856	173 564	_		47 241				173 564
Total non current liabilities	(4 791)	173 304	_		119 899				121 789
Community wealth/Equity	(97 793)	2 672 704	_		1 673 925				2 672 704
,	(31 133)	2 072 704	_		1 0/3 923				2 0/2 / 04
Cash flows									
Net cash from (used) operating	99 047	261 066	-	(11 132)		87 022	58 041	67%	261 066
Net cash from (used) investing	(93 898)	(243 179)	-	(4 059)	(21 259)	(82 393)	(61 134)	74%	(243 179)
Net cash from (used) financing	(1 419)	-	-	-	-	-			
Cash/cash equivalents at the month/year end	(265 888)	109 722		-	151 374	96 464	(54 910)	-57%	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	31 376	12 391	11 255	7 870	244 967	-	-	-	307 860
Creditors Age Analysis									
Total Creditors	46 378	-	-	-	-	-	-	-	46 378

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

December Com	D. 6	2019/20		A 11 / 1		Budget Year 2		VED	\/TD	- IIV
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	Duuyei	actuai		buugei	variance	%	FUIECASI
Revenue - Functional										
Governance and administration		12 009	506 133	_	10 208	208 949	132 619	76 329	58%	506 133
Executive and council		_	385 034	_	-	174 224	128 345	45 879	36%	385 034
Finance and administration		12 009	121 099	_	10 208	34 725	4 275	30 450	712%	121 099
Internal audit		_	-	_	_	_	-	_		-
Community and public safety		39	282	_	29	127	94	33	35%	282
Community and social services		5	136	_	9	43	45	(2)	-4%	136
Sport and recreation		2	93	_	11	38	31	7	22%	93
Public safety		_	53	_	9	46	18	28	160%	53
Housing		32	_	_	_	_	_	_		_
Health		_	-	_	_	_	_	_		-
Economic and environmental services		80 016	125 665	_	961	11 522	41 888	(30 366)	-72%	125 665
Planning and development		(8)	5 985	_	13	1 560	1 995	(435)	-22%	5 985
Road transport		80 024	119 680	_	948	9 963	39 893	(29 931)	-75%	119 680
Environmental protection		_	-	_	_	_	_			-
Trading services		2 415	393 433	_	29 823	95 437	131 144	(35 708)	-27%	393 433
Energy sources		549	379 550	_	28 743	91 087	126 517	(35 429)	-28%	379 550
Water management		3	_	_	-	_	_			_
Waste water management		_	-	_	_	10	_	10	#DIV/0!	_
Waste management		1 863	13 883	_	1 080	4 339	4 628	(289)	-6%	13 883
Other	4	_	_	_	_	_	_			_
Total Revenue - Functional	2	94 479	1 025 513	_	41 021	316 035	305 746	10 289	3%	1 025 513
Exmanditure Exmational										
Expenditure - Functional		407 207	453 723		20.004	455.025	454 244	4 684	3%	453 723
Governance and administration Executive and council		107 207 23 693	88 012	_	29 881 7 408	155 925 33 283	151 241 29 337	3 946	13%	88 012
		83 514	365 711		22 473	122 642		738	1%	365 711
Finance and administration			303 / 11	-		122 042	121 904		170	303711
Internal audit		-	44 444	-	-	4 447	2745	700	100/	44.44
Community and public safety		1 441	11 144	-	880	4 417	3 715	702 374	19%	11 144
Community and social services		360	3 158	-	272	1 426	1 053		36%	3 158
Sport and recreation		131	1 133	-	76 341	280	378	(97) 180	-26% 11%	1 133
Public safety		843	5 014	-	-	1 851	1 671		11%	5 014
Housing		- 100	1 040	-	-	- 050	- 040	- 040	400/	-
Health		108	1 840	-	191	859	613	246	40%	1 840
Economic and environmental services		5 671	145 807	-	24 914	37 825	48 602	(10 778)	-22%	145 807
Planning and development		2 426	38 838	-	2 151	9 585	12 946	(3 361)	-26%	38 838
Road transport		3 245	106 969	-	22 763	28 239	35 656	(7 417)	-21%	106 969
Environmental protection		- 57.400	-	-	- 40.750	-	-	(00.070)	0.40/	-
Trading services		57 168	354 924	-	13 758	89 936	118 308	(28 372)	-24%	354 924
Energy sources		1 195	331 434	-	10 515	82 739	110 478	(27 739)	-25%	331 434
Water management		90	96	-	3	8	32	(24)	-76%	96
Waste water management		-	-	-	-	-	-	- (225)	601	_
Waste management		55 882	23 395	-	3 240	7 190	7 798	(608)	-8%	23 395
Other		-	-	_	-	-		-		_
Total Expenditure - Functional	3	171 486	965 598		69 433	288 103	321 866	(33 763)	-10%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(28 412)	27 932	(16 120)	44 052	-273%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

D 1.0		2019/20				Budget Yo
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1	Outcome	Duuget	Duuget		
Revenue - Functional						
Municipal governance and administration		12 009	506 133	-	10 208	208 949
Executive and council		_	385 034	_	_	174 224
Mayor and Council		_	385 034	_	-	174 224
Municipal Manager, Town Secretary and Chief						
Executive		-	-	-	-	- 04.705
Finance and administration		12 009	121 099	_	10 208	34 725
Administrative and Corporate Support		-	-	-	_	-
Asset Management		_	_	-	_	_
Finance		9 821	118 009	_	10 051	34 480
Fleet Management		-	-	-	-	-
Human Resources		1 957	2 729	-	113	113
Information Technology		-	-	-	-	-
Legal Services		-	-	-	-	-
Marketing, Customer Relations, Publicity and Media						
Co-ordination Property Services		231	361	_	44	132
Risk Management		231	301	_	44	132
Security Services		_	_	_	_	_
Supply Chain Management		_	-	_	_	_
Valuation Service		_	-	_	_	_
		_	-	-	-	_
Internal audit Governance Function		_	-	_	-	-
		-	-	_	-	-
Community and public safety		39	282	-	29	127
Community and social services		5	136	-	9	43
Aged Care		-	-	-	-	-
Agricultural		-	-	_	-	-
Animal Care and Diseases		-	-	_	-	-
Cemeteries, Funeral Parlours and Crematoriums		_	127	_	9	43
Child Care Facilities		-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-
Consumer Protection		-	-	-	-	-
Cultural Matters		-	-	-	-	-
Disaster Management		-	-	-	-	-
Education		-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-
Industrial Promotion		-	-	-	-	-
Language Policy		-	-	-	-	-
Libraries and Archives		5	9	_	-	-
Literacy Programmes		-	-	_	_	-
Media Services		-	-	_	_	-
Museums and Art Galleries		_	-	_	_	-
Population Development		_	-	_	-	_
Provincial Cultural Matters		_	_	_	_	_
Theatres		_	_	_	_	_
Zoo's		_	_	_	_	_
Sport and recreation		2	93	_	11	38
Beaches and Jetties		_	-		_	_

Casinos, Racing, Gambling, Wagering	-	_	_	-	-
Community Parks (including Nurseries)	-	_	-	-	-
Recreational Facilities	2	93	-	11	38
Sports Grounds and Stadiums	_	-	-	-	-
Public safety	-	53	-	9	46
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	-	9	46
Pounds	-	_	-	-	_
Housing	32	_	_	-	_
Housing	32	-	_	-	_
Informal Settlements	_	_	_	_	_
Health	_	_	-	-	_
Ambulance	_	_	_	-	_
Health Services	_	_	_	_	_
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of					
Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	_	_	1	_	-
Economic and environmental services	80 016	125 665	ı	961	11 522
Planning and development	(8)	5 985	-	13	1 560
Billboards	-	-	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	(8)	5 806	_	2	1 459
Central City Improvement District	-	_	-	_	_
Development Facilitation	_	_	-	-	_
Economic Development/Planning	-	_	_	-	_
Regional Planning and Development	_	_	_	-	_
Town Planning, Building Regulations and					
Enforcement, and City Engineer	-	179	-	11	100
Project Management Unit	-	_	-	-	-
Provincial Planning	-	_	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	80 024	119 680	-	948	9 963
Public Transport	-	_	-	-	-
Road and Traffic Regulation	31	30 682	-	905	3 792
Roads	79 993	88 998	-	43	6 171
Taxi Ranks	-	_	ı	-	-
Environmental protection	-	-	_	_	_
Biodiversity and Landscape	-	_	_	_	_
Coastal Protection	_	-	-	-	-
Indigenous Forests	_	_	-	_	_
Nature Conservation	_	-	-	-	-
·	_	-	-	-	_
Pollution Control					
Pollution Control Soil Conservation	_	_	-	-	_
	_ 2 415	- 393 433	-	29 823	95 437
Soil Conservation	2 415 549			29 823 28 743	95 437 91 087

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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	-	1 080	4 339
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-	-	-	-
		1 863	13 883	-	1 080	4 339
Street Cleaning		_	-	_	_	-
Other		-	-	-	_	-
Abattoirs		-	-	-	_	_
Air Transport		-	-	-	_	-
Forestry		-	-	-	_	-
Licensing and Regulation		-	-	-	_	_
Markets		-	-	-	-	-
Tourism		- 04 470	-	_	-	-
Total Revenue - Functional	2	94 479	1 025 513	_	41 021	316 035
Former Alternational						
Expenditure - Functional		407.007	450 700		00.004	455.005
Municipal governance and administration		107 207	453 723	-	29 881	155 925
Executive and council Mayor and Council		23 693	88 012	-	7 408	33 283
Municipal Manager, Town Secretary and Chief		22 466	69 871	_	5 113	21 179
Executive		1 227	18 142	-	2 295	12 104
Finance and administration		83 514	365 711	-	22 473	122 642
Administrative and Corporate Support		829	23 581	-	1 714	6 960
Asset Management		2 269	2 008	-	871	2 073
Finance		22 065	269 793	-	14 419	90 861
Fleet Management		9 292	12 910	-	882	3 629
Human Resources		25 414	18 727	-	1 440	4 324
Information Technology		7 671	10 179	-	786	4 352
Legal Services		-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_
Property Services		15 936	27 605	_	2 272	10 147
Risk Management		-		_		-
Security Services		_	_	_	_	_
Supply Chain Management		38	908	_	89	296
Valuation Service		_	_	_	_	_
Internal audit		_	_	_	_	_
Governance Function		_	_	_	_	_
Community and public safety		1 441	11 144	_	880	4 417
Community and social services		360	3 158	_	272	1 426
Aged Care		_	-	_		-
Agricultural	l					
Agricultural		_	_	_	_	_
Animal Care and Diseases		-	_ _	-		-

Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities	_	_	_	_	_
Community Halls and Facilities	_	_	_	_	_
Consumer Protection	_	_	_	_	_
Cultural Matters	_	_	_	_	_
Disaster Management	_	_	_	_	_
	-	-	-	-	-
Education	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-
Industrial Promotion	-	-	_	-	-
Language Policy	-	-	_	-	-
Libraries and Archives	360	3 158	-	272	1 426
Literacy Programmes	-	-	-	-	-
Media Services	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	_	-	_	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	-	-	-	-	-
Zoo's	_	-	_	_	-
Sport and recreation	131	1 133	-	76	280
Beaches and Jetties	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	60	-	_	_	-
Recreational Facilities	70	1 133	_	76	280
Sports Grounds and Stadiums	_	_	_	_	-
Public safety	843	5 014	_	341	1 851
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	_	341	1 851
Pounds	_	_	_	_	_
Housing	_	_	_	_	_
Housing	_	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	108	1 840	_	191	859
Ambulance	_	_	_	_	_
Health Services	108	1 840	_	191	859
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	
Vector Control	_	-	_	_	_
Chemical Safety	_	_	_	_	_
,		-	-	-	07.005
Economic and environmental services	5 671	145 807	-	24 914	37 825
Planning and development Billboards	2 426	38 838	-	2 151	9 585 -
Corporate Wide Strategic Planning (IDPs, LEDs)	2 203	38 511	-	2 111	9 497
Central City Improvement District	-	-	_	-	-
Development Facilitation	-	-	-	-	-
Economic Development/Planning	_	_	_	_	_

	ı					
Regional Planning and Development		-	-	-	-	-
Town Planning, Building Regulations and		223	327	_	40	88
Enforcement, and City Engineer Project Management Unit		_	-	_	_	_
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_
Road transport		3 245	106 969	_	22 763	28 239
Public Transport		-	-	_		_
Road and Traffic Regulation		203	77 688	_	19 065	19 686
Roads		-	_	_	_	-
Taxi Ranks		3 041	29 280	_	3 698	8 553
Environmental protection		_	_	_	_	_
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		57 168	354 924	_	13 758	89 936
Energy sources		1 195	331 434	_	10 515	82 739
Electricity		1 195	331 434	_	10 515	82 739
Street Lighting and Signal Systems		_	_	_	-	_
Nonelectric Energy		_	_	_	_	_
Water management		90	96	_	3	8
Water Treatment		_	_	_	-	-
Water Distribution		90	96	_	3	8
Water Storage		_	_	_	_	-
Waste water management		1	_	_	-	-
Public Toilets		-	_	_	-	-
Sewerage		-	_	_	_	-
Storm Water Management		_	_	_	_	-
Waste Water Treatment		-	_	_	_	-
Waste management		55 882	23 395	_	3 240	7 190
Recycling		-	-	_	-	-
Solid Waste Disposal (Landfill Sites)		4 104	3 778	-	348	696
Solid Waste Removal		51 778	19 617	-	2 892	6 494
Street Cleaning		-	_	-	-	-
Other		ı	-	_	_	-
Abattoirs		-	_	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	_	-	-
Licensing and Regulation		-	-	_	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Expenditure - Functional	3	171 486	965 598	_	69 433	288 103
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(28 412)	27 932

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

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 check opexp balance
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earTD budget	YTD variance	YTD variance %	Full Year Forecast
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128 345	45 879	0	385 034
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n - and if used must be supported by footnotes. Nothing else may be

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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2019/20	ial Performance (revenue and expenditure by municipal vote) - M04 October Budget Year 2020/21							
Vote Description		Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			ū						%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	385 034	_	_	174 224	128 345	45 879	35.7%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	_	1 073	3 120	4 628	(1 508)	-32.6%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	_	948	3 291	39 893	(36 603)	-91.8%	119 680
Vote 4 - WATER		3	-	_	_	_	_	_		_
Vote 5 - ELECTRICITY- A		549	379 550	_	28 743	95 843	126 517	(30 674)	-24.2%	379 550
Vote 6 - ELECTRICITY- B		_	_	-	_	_	_			_
Vote 7 - ELECTTRICITY- C		-	-	_	_	_	_	_		_
Vote 8 - ELECTRICITY- D		-	-	-	_	-	-	-		_
Vote 9 - CORPORATE SERVICES		2 188	3 090	_	157	1 752	1 030	722	70.1%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	_	20	56	1 995	(1 939)	-97.2%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	-	18	88	63	25	39.0%	189
Vote 12 - HOUSING		32	-	-	-	-	-	-		_
Vote 13 - OTHER		-	-	_	-	-	_	_		
Vote 14 - SPORTS AND RECREATION		2	93	_	11	48	31	17	56.1%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009		10 051	37 614	39 336	(1 722)	-4.4%	118 009
Total Revenue by Vote	2	94 479	1 025 513	-	41 021	316 035	341 838	(25 803)	-7.5%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	-	7 408	33 283	29 337	3 945	13.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	_	3 240	8 852	7 798	1 054	13.5%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	_	13 007	32 907	35 656	(2 749)	-7.7%	106 969
Vote 4 - WATER		90	96	_	2	10	32	(22)	-69.9%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	_	25 034	103 006	110 478	(7 472)	-6.8%	331 434
Vote 6 - ELECTRICITY- B		_	_	_	_	_	_	_ ′		_
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_		_
Vote 8 - ELECTRICITY- D		-	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		49 849	80 091	_	6 212	23 515	26 697	(3 182)	-11.9%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	_	2 151	8 050	12 946	(4 896)	-37.8%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	_	296	2 061	3 337	(1 276)	-38.2%	10 012
Vote 12 - HOUSING		-	-	-	-	_	-	-		_
Vote 13 - OTHER		9 292	12 910	_	883	3 365	4 303	(938)	-21.8%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	-	76	277	378	(100)	-26.6%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	_	11 124	72 776	90 903	(18 127)	-19.9%	272 709
Total Expenditure by Vote	2	171 486	965 598	-	69 433	288 103	321 866	(33 764)	-10.5%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	_	(28 412)	27 933	19 972	7 961	39.9%	59 915

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

Vote Description	Ref	2019/20				Budget Ye	ar 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 _	128 345
1.1 - [Ivaine of Sub-vote]		_	385 034	_	_	174 224	128 345
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Vote 2 - WASTE MANAGEMENT		1 863	13 883	-	1 073	3 120	4 62
2.1 - [Name of sub-vote]		-	-	-	-	-	-
		1 863	- 13 883	-	1 073	- 3 120	4 62
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V . A DOAD TRANSPORT		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		80 024 –	119 680	_	948	3 291	39 89
en [name en eas vete]		-	-	-	-	-	-
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		- 80 024	119 680	- -	948	- 3 291	39 89
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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	-	28 743	95 843	126 51
5.1 - [Name of sub-vote]		-	-	-	-	-	-
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		- 549	- 379 550	- -	28 743	95 843	126 51
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Vote 6 - ELECTRICITY- B	_	-	-	-	-	-
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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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/ote 9 - CORPORATE SERVICES	2 188 1 957	3 090 2 729	-	157 113	1 752 478	10
0.1 - [Name of sub-vote]	1 957	2 129	-	-	4/0	•
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/ote 10 - PLANNING AND DEVELOPMENT	- (8)	5 985	-	_ 20	- 56	19
0.1 - [Name of sub-vote]	(8)	5 806	_	9	10	19
on [name or our roto]	-	179	_	11	45	
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Vote 11 - COMMUNITY AND SOCIAL SERVICES	ות			-	1	
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Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		127	_	9	41	
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Vote 12 - HOUSING		32	-	-	-	-	-
12.1 - [Name of sub-vote]		32	_	-	-	-	_
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Vote 13 - OTHER		-	-	-	-	-	-
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13.1 - [Name of sub-vote]		_	-	_	-	-	_
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Vote 14 - SPORTS AND RECREATION		2	93	_	11	48	31
14.1 - [Name of sub-vote]		2	93	-	11	48	31
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Vote 45 DUDGET AND TREASURY		- 0.024	118 009	-			20.226
Vote 15 - BUDGET AND TREASURY		9 821		_	10 051	37 614	39 336
15.1 - [Name of sub-vote]		9 821	118 009	_	10 051	37 614	39 336
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Total Revenue by Vote	2	94 479	1 025 513	_	41 021	316 035	341 838
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL	['	23 693	88 012		7 408	33 283	29 337
				-			6 047
1.1 - [Name of sub-vote]		1 227	18 142	-	2 295	5 872	
		22 466	69 871	-	5 113	27 411	23 290
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Vote 2 - WASTE MANAGEMENT	55 882	23 395	-	3 240	8 852	
2.1 - [Name of sub-vote]	-	-	-	-	-	
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Vote 3 - ROAD TRANSPORT	3 245	106 969	-	13 007	- 32 907	3
3.1 - [Name of sub-vote]	-	-	_	-	- -	
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	3 245	106 969	-	13 007	32 907	3
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Vote 4 - WATER	90	96	-	2	10	
4.1 - [Name of sub-vote]	-	-	-	-	-	
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Vote 5 - ELECTRICITY- A	1 195	331 434	-	25 034	103 006	11
5.1 - [Name of sub-vote]	-	-	_	-	-	
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	1 195	331 434	-	25 034	103 006	11
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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 - 6 212 23 515 0.4 Physics of which with 1 40 202 40 202 40 202 40 202	26 697
9.1 - [Name of sub-vote]	6 242
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15 936 27 605 - 2 272 8 142	9 202
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829 23 581 - 1 714 6 528	7 860
7 671 10 179 - 786 4 615	3 393
7071 10179 - 700 4010	-
Vote 10 - PLANNING AND DEVELOPMENT 2 426 38 838 - 2 151 8 050	12 946
10.1 - [Name of sub-vote] 2 203 38 511 - 2 111 7 935	12 837
223 327 - 40 115	109
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Vote 11 - COMMUNITY AND SOCIAL SERVICES 1 310 10 012 - 296 2 061	3 337
11.1 - [Name of sub-vote] 360 3158 - 148 906	1 053
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843 5 014 - 15 662	1 671
108 1 840 - 133 493	613
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Vote 12 - HOUSING	-
12.1 - [Name of sub-vote]	-
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Vote 13 - OTHER		9 292	12 910	-	883	3 365	4 303
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910	-	883	3 365	4 303
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Vote 14 - SPORTS AND RECREATION		131	1 133	-	76	277	378
14.1 - [Name of sub-vote]		131	1 133	-	76	277	378
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Vote 15 - BUDGET AND TREASURY		- 24 373	272 709	-	11 124	72 776	90 903
15.1 - [Name of sub-vote]		24 373	271 801		11 124	72 690	90 600
10.1 [Name of Sub voto]		38	908	_	-	86	303
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Total Expenditure by Vote	2	171 486	965 598	-	69 433	288 103	321 866
Surplus/ (Deficit) for the year	2	(77 007)	59 915	-	(28 412)	27 933	19 972

- References

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

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

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

A - M04 October

YTD variance	YTD variance	Full Year Forecast
45 879	36%	385 034
- 45 879	36%	385 034
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- (1 508)	-33%	13 883
(1 300)	-33%	13 003
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(1 508)	-33%	13 883
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(36 603)	-92%	119 680
(00 000)	0270	-
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(36 603)	-92%	119 680
(00 000)	3270	-
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(30 674)	-24%	379 550
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- 722 (432) - - 1 154 - - - - - (1 939)	-47% 959% -97%	2 729 - - 361 - - - - - 5 985
- 722 (432) - - 1 154 - - - - (1 939) (1 925)	-47% 959% -97% -99%	2 729 - - 361 - - - - 5 985 5 806
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- 722 (432) - - 1 154 - - - - (1 939) (1 925)	-47% 959% -97% -99%	2 729 - - 361 - - - - 5 985 5 806
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- 722 (432) 1154 (1939) (1925) (14)	-47% 959% -97% -99%	2 729 361 5 985 5 806 179
- 722 (432) 1154 (1939) (1925) (14)	-47% 959% -97% -99%	2 729 361 5 985 5 806 179
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- 722 (432) - 1154 - 154	-47% 959% -97% -99%	2 729 361 5 985 5 806 179
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- 722 (432) - 1154 (1939) (1925) (14)	-47% 959% -97% -99% -24%	2 729 361 5 985 5 806 179
- 722 (432) - 1154 (1939) (1925) (14)	-47% 959% -97% -99%	2 729 361 5 985 5 806 179
- 722 (432) - 1154 - 154 - 154 - 154 - 154 - 155 (14) - 155 (14) - 155 (2)	-47% 959% -97% -99% -24%	2 729 361 5 985 5 806 179 189
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(3 182)	-12%	80 091
(2 012)	-32%	18 727
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(1 060)	-12%	27 605
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(4.222)	470/	- 02 504
(1 332)	-17%	23 581
1 222	36%	10 179
(4 896)	-38%	38 838
(4 902)	-38%	38 511
	-30 /0	30 311
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6 (1 276) (146) - (1 009)	-38% -14%	327 - - - - - - - - 10 012 3 158
6 - - - - - - (1 276) (146)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 20)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014
6 (1 276) (146) - (1 009)	-38% -14%	327 - - - - - - 10 012 3 158 - 5 014

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(938)	-22%	- 12 910
(930)	- ZZ /0	12 910
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(100)	-27%	1 133
(100)	-27%	1 133
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(18 127)	-20%	272 709
(17 911)	-20%	271 801
(216)	-71%	908
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(33 764)	(0)	965 598
7 961	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Limber Makilado - Table of Monthly Budget otatel	IIICIII	2019/20	Dial Performance (revenue and expenditure) - MU4 October Budget Year 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			_				_		%	
Revenue By Source										
Property rates		-	83 070	-	7 430	29 327	27 690	1 637	6%	83 070
Service charges - electricity revenue		549	364 210	-	28 743	93 595	121 403	(27 808)	-23%	364 210
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		(2)	11 611	-	1 081	4 340	3 870	470	12%	11 611
Rental of facilities and equipment		264	361	-	44	114	120	(6)	-5%	361
Interest earned - external investments		38	6 695	-	303	1 501	2 232	(730)	-33%	6 695
Interest earned - outstanding debtors		3	22 690	-	2 290	8 825	7 563	1 262	17%	22 690
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2 795	-	175	348	932	(584)	-63%	2 795
Licences and permits		3	7 520	-	286	1 358	2 507	(1 149)	-46%	7 520
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		3 712	439 298	-	-	174 302	146 433	27 869	19%	439 298
Other revenue		7 349	33 250	-	669	2 326	11 083	(8 758)	-79%	33 250
Gains		_	-	-	_	_	-	-		_
		11 916	971 499	_	41 021	316 035	323 833	(7 798)	-2%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	_	21 913	85 876	95 856	(9 979)	-10%	287 567
Remuneration of councillors		670	30 410	_	2 183	8 794	10 137	(1 342)	-13%	30 410
								, ,		
Debt impairment		43 563	41 135	-	2 417	3 552	13 712	(10 160)	-74%	41 135
Depreciation & asset impairment		3 852	120 089	-	1 241	31 969	40 030	(8 061)	-20%	120 089
Finance charges		-	8 170	-	1	1	2 723	(2 723)	-100%	8 170
Bulk purchases		-	269 822	-	20 283	87 759	89 941	(2 182)	-2%	269 822
Other materials		12 916	29 319	_	1 965	6 575	9 773	(3 198)	-33%	29 319
Contracted services		37 873	85 115	_	10 156	33 442	28 372	5 070	18%	85 115
Transfers and subsidies			_	_	_	_	_	_		
Other expenditure		43 116	93 971		9 275	30 135	31 324	(1 189)	-4%	93 971
·		43 110	93 97 1	-	9215	30 133	31 324	` ′	-4 /0	93 97 1
Losses Total Expenditure		171 486	965 598		69 433	288 103	321 866	(33 763)	-10%	965 598
·								,		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	_	(28 411)	27 932	1 967	25 965	0	5 901
(National / Provincial and District)		79 993	54 014	_	_	24 024	18 005	6 019	0	54 014
(National / Provincial Departmental Agencies, Households, Non-										
,										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)			-	-	_	-	_	_		_
Transfers and subsidies - capital (in-kind - all)		2 569	-	-	(00.444)	-	40.070	-		-
Surplus/(Deficit) after capital transfers & contributions		(77 007)	59 915	_	(28 411)	51 956	19 972			59 915
Taxation			-	-	-		-	-		
Surplus/(Deficit) after taxation		(77 007)	59 915	-	(28 411)	51 956	19 972			59 915
Attributable to minorities		(77.007)	- 50.045	-	(20 444)	- E4.050	40.070			- 50.045
Surplus/(Deficit) attributable to municipality		(77 007)	59 915	-	(28 411)	51 956	19 972			59 915
Share of surplus/ (deficit) of associate		_	-	-	-	_	-			-
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(28 411)	51 956	19 972			59 915

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

LIM344 Makhado - Table C5 Monthly Budget Stat	emer	nt - Capital Ex	(penaiture (r	nunicipai vo	te, functiona	Budget Year 2		111g) - 14104	October	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١,	Outcome	Budget	Budget	actual	Year 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 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		-	_	-	_	-	_	-		-
Total Capital Multi-year expenditure	4,7	_	-	-	-	-	_	-		-
	,									
Single Year expenditure appropriation	2	100	150 340		1 022	9 459	50 113	(AD GE 4)	-81%	150 340
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT		180 190	4 570	-	1 033	9 459	1 523	(40 654)	-81% -100%	4 570
								(1 523)		
Vote 3 - ROAD TRANSPORT Vote 4 - WATER		17 978	7 310	-	397	4 143	2 437	1 706	70%	7 310
Vote 5 - ELECTRICITY- A		- 15 783	48 030	-	1 523	6 098	16 010	(9 912)	-62%	48 030
Vote 6 - ELECTRICITY - A Vote 6 - ELECTRICITY - B		10 / 00	40 030	_	1 523	0 090	10 0 10	(9912)	-UZ 70	40 030
Vote 7 - ELECTRICITY - B Vote 7 - ELECTRICITY - C		-	_	_	-	_	-	_		_
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		2 574	_	_	_		_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		609	_	_	_	_	_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		009	240	_	_	_	80	(80)	-100%	240
Vote 12 - HOUSING		_	240	_	_		00	(60)	-10076	_
Vote 13 - OTHER		_	_	_	_		_	_		_
Vote 14 - SPORTS AND RECREATION		541	2 100	_		453	700	(247)	-35%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	_	1 106	1 107	11 530	(10 423)	-90%	34 589
Total Capital single-year expenditure	4	132 596	247 179	_	4 059	21 260	82 393	(61 133)	-74%	247 179
Total Capital Expenditure		132 596	247 179	-	4 059	21 260	82 393	(61 133)	-74%	247 179
								,		
Capital Expenditure - Functional Classification		07.405	404.000		2 420	40.050	C4 C42	(40.702)	700/	404.000
Governance and administration Executive and council		97 495 180	184 928 153 451	-	2 139 1 033	12 850 9 727	61 643 51 150	(48 793) (41 423)	-79% -81%	184 928 153 451
Finance and administration		97 316	31 477		1 106	3 123	10 492	(7 370)	-70%	31 477
Internal audit		9/ 310	31411		- 1100	3 123	10 492	(1 310)	-70%	31411
Community and public safety		541	2 340	_	_	_	780	(780)	-100%	2 340
Community and social services		341	240	_		_	80	(80)	-100%	240
Sport and recreation		541	2 100				700	(700)	-100%	2 100
Public safety		-	2 100				700	(700)	-10070	
Housing		_			_	_		_		_
Health		_						_		
Economic and environmental services		18 587	7 310	_	397	2 579	2 437	142	6%	7 310
Planning and development		609	. 510	_	-	2 319	2 701	-	0,0	7 310
Road transport		17 978	7 310		397	2 579	2 437	142	6%	7 310
Environmental protection		-			-	-		-	- / -	-
Trading services		15 973	52 600	_	1 523	5 831	17 533	(11 702)	-67%	52 600
Energy sources		15 783	48 030		1 523	5 831	16 010	(10 179)	-64%	48 030
Water management		-			-	-	-	- (10 110)		-
Waste water management		_			_	_	_	_		_
Waste management		190	4 570		_	_	1 523	(1 523)	-100%	4 570
Other		_	_		_	_	_	- '		_
Total Capital Expenditure - Functional Classification	3	132 596	247 179	ı	4 059	21 260	82 393	(61 133)	-74%	247 179
Funded by:										
National Government		11 212	54 014		439	11 613	18 005	(6 391)	-35%	54 014
Provincial Government		11212	34 014		439	-	10 003	(0.391)	-00/0	34 014
District Municipality		_			_			_		
Transfers and subsidies - capital (monetary allocations)		_			_		_	_		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public	ı	-			-	-	-	-		-
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)						1		1	1	İ
		11 212	54 014	- 1	439	11 613	18 005	(6 391)	-35%	54 014
Corporations, Higher Educational Institutions) Transfers recognised - capital	۴		54 014	-			18 005	, ,	-35%	54 014
Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	11 212 - -		-	-	-	-	-		54 014 - 193 165
Corporations, Higher Educational Institutions) Transfers recognised - capital	6		54 014 193 165 #NAME?	#NAME?			18 005 - 64 388 82 393	, ,	-35% -85% -74%	54 014 - 193 165 247 179

- 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							-
Vote 7 - ELECTRICITY - C							_
Vote 7 - LLECTRICITY- C							_
7.1 - [Name of sub-vote]			_		_		_
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	Vote 7 - ELECTTRICITY- C	_	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	_	-	-		-
Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote]							-
Vote 8 - ELECTRICITY - D							-
Vote 3 - 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]							_
8.1 - [Name of sub-vote]							_
Vote 9 - CORPORATE SERVICES	Vote 8 - ELECTRICITY- D	-	_	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]	_	_	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES -<							-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]							-
Vote 9 - CORPORATE SERVICES							_
Vote 9 - CORPORATE SERVICES							_
Vote 9 - CORPORATE SERVICES							_
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]	Vote 9 - CORPORATE SERVICES				-		-
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]							-
Vote 10 - PLANNING AND DEVELOPMENT			_				-
Vote 10 - PLANNING AND DEVELOPMENT -			_				
Vote 10 - PLANNING AND DEVELOPMENT		_	_				
Vote 10 - PLANNING AND DEVELOPMENT			_	_	_	_	_
	Vote 10 - PLANNING AND DEVELOPMENT				-		-
	10.1 - [Name of sub-vote]	_	_	-	-	-	-
		_	_	-	_	-	_
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Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]							_
Vote 11 - COMMUNITY AND SOCIAL SERVICES -							_
11.1 - [Name of sub-vote]	Vote 11 - COMMUNITY AND SOCIAL SERVICES						-
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V / 40 HOHONG							_
Vote 12 - HOUSING		-	-	-	-	-	_
12.1 - [Name of sub-vote]		-	-	-	_	-	_
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		_	_	_	_	_	_
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Vote 13 - OTHER		_	_	_	_	_	_
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	_
		-	-	_	_	_	_
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Vote 14 - SPORTS AND RECREATION		-	-	_	_	_	-
14.1 - [Name of sub-vote]		_	_	_	_	_	_
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Vote 15 - BUDGET AND TREASURY		_	_	_	_	_	_
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15.1 - [Name of sub-vote]		-	-	-	-	-	-
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Total multi-year capital expenditure		_	-	_	_	_	_
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Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	_	1 033	9 459	50 113
1.1 - [Name of sub-vote]		180	150 340	_	1 033	9 459	50 113
i.i [Name of Sub-vote]							30 113
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Vote 2 - WASTE MANAGEMENT	190	4 570	_	_	_	1 523
2.1 - [Name of sub-vote]	_	_	-	-	-	_
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	190	1 920	_	_	_	640
	_	2 650	_	_	_	883
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Vote 3 - ROAD TRANSPORT	17 978	7 310	_	397	4 143	2 437
3.1 - [Name of sub-vote]	_	_	_	_	_	_
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Vote 4 - WATER	_	_	_	_	_	_
4.1 - [Name of sub-vote]						_
4.1 - [Name of Sub-vote]	-	_	-	_	-	_
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Vote 5 - ELECTRICITY- A	15 783		-	1 523	6 098	16 010
5.1 - [Name of sub-vote]	_	_	_	_	-	-
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	15 783	48 030	-	1 523	6 098	16 010
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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	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		_	_	_	
10.1 - [Name of Sub-vote]	-	_	_	_	_	
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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	700
14.1 - [Name of sub-vote]	541	2 100	_	_	453	700
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Vote 15 - BUDGET AND TREASURY	94 741	34 589	_	1 106	1 107	11 530
15.1 - [Name of sub-vote]	94 741	34 589	_	1 106	1 107	11 530
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Total single-year capital expenditure	132 596	247 179	-	4 059	21 260	82 393
Total Capital Expenditure	132 596	247 179	_	4 059	21 260	82 393

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

ng) - A - M04 October

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LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M04 October

LIMS44 Makilado - Table Co Molitilly Budget Stati		2019/20			ear 2020/21	
Description	Ref		Original	Adjusted	YearTD actual	Full Year
	Ι.	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		(397 125)	155 245	_	153 666	155 245
Cash Cash 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		34 100	(32 100)	_	(31 003)	(32 100)
Inventory		(2 548)	142 419		125 517	142 419
Total current assets		(394 661)	434 317		180 906	434 317
Total current assets		(394 001)	434 317		100 900	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	_	1 841 065	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
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	_	1 673 925	2 672 704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(97 793)	2 672 704	-	1 673 925	2 672 704
Reserves	-	-	_	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(97 793)	2 672 704	_	1 673 925	2 672 704

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. (1)	١.	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		0.40				22.112				
Property rates		649	56 322	-	5 778	32 412	18 774	13 638	73%	56 322
Service charges		7 937	342 262	-	22 405	96 714	114 087	(17 373)	-15%	342 262
Other revenue		48 706	92 094	-	6 040	15 274	30 698	(15 424)		92 094
Transfers and Subsidies - Operational		3 563	439 298	-	-	174 302	146 433	27 869	19%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	-	42 000	18 005	23 995	133%	54 014
Interest		-	29 385	-	698	1 896	9 795	(7 899)	-81%	29 385
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	-	(46 053)	(333 617)	(250 735)	82 882	-33%	(752 205)
Finance charges		324	(104)	-	(1)	(1)	(35)	(34)	97%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	-	(11 132)	28 981	87 022	58 041	67%	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)	_	(4 059)	(21 259)	(82 393)	(61 134)	74%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(243 179)	-	(4 059)	(21 259)	(82 393)	(61 134)	74%	(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES		, ,	,		,	,	, ,	, í		
Receipts Short term loans			_	_		_				
		_	-		_	_	_	_		_
Borrowing long term/refinancing		(4.440)	-	-	_	_	_	_		_
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		_
Payments										
Repayment of borrowing	1	(4.440)	-	-	-	-	-	-		_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(1 419)	-		-	-	-	_		_
NET INCREASE/ (DECREASE) IN CASH HELD	1	3 730	17 887	-	(15 192)	7 722	4 629			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	-		143 652	91 835			143 652
Cash/cash equivalents at month/year end:	1	(265 888)	109 722	_		151 374	96 464			161 539

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M04 October

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			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			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/		-15.1%	6.2%	0.0%	5.2%	6.2%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-1416.8%	250.2%	0.0%	382.9%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	370.2%	90.0%
Revenue Management	·						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		49.2%	14.0%	0.0%	-37.8%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	Linfunded Provisions/Total Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	0/ Values /usite susebased and second discounite	_					
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%	27.2%	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%
IDD and letter from the table to the							
IDP regulation financial viability indicators	(Table Occasion Brown of Complete Occasion Complete Compl						
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 - M04 October

Description	Ī						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	ITotal	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	22 330	3 507	4 370	2 777	42 740				75 723	45 517	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	6 578	3 973	3 489	3 028	96 533				113 601	99 561	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	931	642	580	448	18 167				20 768	18 616	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 254	2 176	2 087	2 011	65 367				73 896	67 379	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-	-	-
Other	1900	(716)	2 094	729	(394)	22 160				23 872	21 765	-	_
Total By Income Source	2000	31 376	12 391	11 255	7 870	244 967	-	-	_	307 860	252 837	_	_
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1 500)	2 229	2 318	1 790	32 576				37 414	34 366	-	-
Commercial	2300	16 468	3 026	2 189	1 066	38 995				61 744	40 061	-	-
Households	2400	8 453	4 319	4 226	2 746	124 891				144 635	127 637	_	_
Other	2500	7 955	2 816	2 523	2 268	48 505				64 068	50 774	-	_
Total By Customer Group	2600	31 376	12 391	11 255	7 870	244 967	-	_	-	307 860	252 837	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Ві	udget Year 2020	/21			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	20 955								20 955
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800	855								855
Other	0900	24 569								24 569
Total By Customer Type	1000	46 378	-	-	-	_	-	-	-	46 378

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

LIMIS44 Makilado - Supporting Table SCS Month	y Du	agot otatomic	int - mivestin	cht portiono	- 1110-7 0010	DC1			
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		115/WOILLIS							
<u>Municipality</u>									
Municipality sub-total <u>Entities</u>									
Littues									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
·	""	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1,2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004		-	175 533	129 668	45 865	35.4%	389 004
Local Government Equitable Share		357 528	385 034	-	-	173 265	128 345	44 920	35.0% 200.0%	385 034
Finance Management EPWP Incentive		1 700 1 863	1 700 2 270	_	-	1 700 568	567 757	1 133 (189)	-24.9%	1 700 2 270
Erwr incentive		1 003	2 2 7 0	_	_	- 500	131	(109)	21.070	2210
		_	_	_	_	_	_	_		_
	3	_	_	_	_	_	_	_		_
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	_	-		-
Provincial Government:		-	_		_	_		-		-
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
	4	_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Others were the second s		-	-	_	-	-	_	-		-
Other grant providers: [insert description]		-	-		-	-		-		_
[insert description]		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
								-		
Total Operating Transfers and Grants	5	361 091	389 004	-	-	175 533	129 668	45 865	35.4%	389 004
Capital Transfers and Grants										
National Government:		109 577	104 308	_	20 000	42 000	34 769	7 231	20.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968	_	20 000	42 000	29 656	12 344	41.6%	88 968
		-	-	_	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340				5 113	(5 113)	-100.0%	15 340
Provincial Government:		-	-	_	_	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
D: 4: 488								-		
District Municipality: [insert description]		-	-		-	-		-		-
[iiiseit description]		_	_	_	_	_	_	_		
Other grant providers:		-	-		_	-				
[insert description]		-	-	_	-	_	_	_		_
								_		
		46	46						20.00/	
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5 5	109 577 470 668	104 308 493 312	-	20 000 20 000	42 000 217 533	34 769 164 437	7 231 53 096	20.8% 32.3%	104 308 493 312

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

LIM344 Makhado - Supporting Table SC7(1) Monthly Budg	1	2019/20	inoicio una ș	Jiuni expend	alture mo-	Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
<u> </u>		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		361 091 357 528	389 004	-	24 335	114 111	129 668	(15 557)		389 004
Local Government Equitable Share Finance Management		1 700	385 034 1 700		24 096 50	112 835 519	128 345 567	(15 509) (48)	-12.1% -8.4%	385 034 1 700
EPWP Incentive		1 863	2 270		189	757	757	(40)	0.0%	2 270
Li Wi incentive		1 000	2210		103	101	101	_	0.070	2210
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		1	-	-	_	-	_	-		_
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Former description 1								-		
[insert description]		_	_	_	_	_	_			_
Other grant providers:		_	_	-	-	-	-	_		-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		361 091	389 004	_	24 335	114 111	129 668	(15 557)	-12.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	_	9 778	35 746	34 769	977	2.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		9 778	35 746	29 656	6 090	20.5%	88 968
								_		
								_		
								_		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		_	-	5 113	(5 113)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
D								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		_	_	_	_	_	_	_		_
Same provideror		_			_			_		_
								_		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	9 778	35 746	34 769	977	2.8%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	_	34 113	149 857	164 437	(14 580)	-8.9%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

LIM344 Makhado - Supporting Table SC7(2) Monthly				Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		-	-	_	-	
Finance Management					_	
EPWP Incentive					_	
					_	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	_		
					ı	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					_	
[insert description]					ı	
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	_	-	
					-	
District Municipality					_	
District Municipality:		_	-	-	-	
					_	
Other grant providers:		-	_	_	_	
					-	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-		_	-	

Summary of Employee and Councillor remuneration							000/04			
January or Employee and obtained femaliciation	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	real 15 actual	budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		670	1 098		101	402	275	120	46%	1 098
Pension and UIF Contributions		- 670	1 090	_	101	402	2/5	128	40%	1 090
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	5 839	-	535	2 138	1 460	679	46%	5 839
Cellphone Allowance		-	23 472	-	1 548	6 254	5 868	386	7%	23 472
Housing Allowances Other benefits and allowances		_	_	-	_	_	_	_		Ī.
Sub Total - Councillors		670	30 410	_	2 183	8 794	7 603	1 192	16%	30 410
% increase	4		4436.2%							4436.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		-	-	-	-	-	_	_		_
Motor Vehicle Allowance		_	_	_	_	-	_	_		_
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		_	-	-	_	-	_	-		-
Post-retirement benefit obligations	2	_	_	_	_	-	_	_		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
Other Municipal Staff	1									
Basic Salaries and Wages	1	152	216 063	-	16 535	66 205	54 016	12 189	23%	216 063
Pension and UIF Contributions Medical Aid Contributions	1	-	1 142	-	1 403	327 6.010	286	2 006	14%	1 142
Medical Aid Contributions Overtime	1	132	16 015 19 617	-	1 493 2 569	6 010 8 462	4 004 4 904	2 006 3 557	50% 73%	16 015 19 617
Performance Bonus	1	10 977	11 269	-	64	180	2 817	(2 638)	-94%	11 269
Motor Vehicle Allowance	1	-	12 336	-	1 134	4 547	3 084	1 463	47%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	413	(413)	-100%	1 652
Housing Allowances		0.057	401	-	37	147	100	47	47%	401
Other benefits and allowances Payments in lieu of leave		9 857 6 907	9 073	-	_	-	2 268	(2 268)	-100%	9 073
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		29 496	287 567	-	21 913	85 876	71 892	13 985	19%	287 567
% increase	4		874.9%							874.9%
Total Parent Municipality		30 166	317 977	-	24 096	94 671	79 494	15 177	19%	317 977
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations									l	
Sub Total - Board Members of Entities	2	-						-		
% increase	4		-	-	-	-	-	-		-
Senior Managers of Entities			1	-	-	-	-	-		-
			1	-	-	-	-	-		-
Basic Salaries and Wages Pension and LIF Contributions			1	-	-	-	-	1		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			1	-	-	-	-	-		-
Pension and UIF Contributions			1	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus				-		-	1	1 1 1 1		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance				-	-	-	1			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance				-	-	-	1	1 1 1 1		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance				-	-	-	1			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances				-	-	-	1			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards				-	-	-				-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dost-tettement benefit obligations ub Total - Senior Managers of Entities		-			-	-	-			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2 4	-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations and Total - Senior Managers of Entities % increase		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Senior Managers of Entities % 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 Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Bub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities 'vi increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % 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 Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations			-	-	-	-	-			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % 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 Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-								-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % 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 Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase		-		-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-			-	-	-			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-		-	-	-	-		19%	

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	5 778	4 694	4 694	4 694	4 694	4 694	4 694	4 694	(8 944)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	27 639	27 639	27 639	27 639	27 639	27 639	27 639	42 216	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	883	883	883	883	883	883	883	1 768	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	-	_	-	-	-	-	-	52 443	52 529	52 546	52 562
Interest earned - external investments		487	376	313	303	-	-	-	-	-	-	-	5 217	6 695	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	-							21 096	22 690	24 902	27 329
Dividends received		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	175	233	233	233	233	233	233	874	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	286	627	627	627	627	627	627	891	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	71 248	439 298	470 991	467 842
Other revenue		5 317	4 609	8 171	5 535	5 535	2 771	2 771	2 771	2 771	2 771	2 771	(16 543)	29 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	34 922	39 212	68 932	68 932	68 932	68 932	68 932	68 932	170 267	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	(14 992)	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	34 922	39 212	73 433	73 433	73 433	73 433	73 433	73 433	159 275	1 017 375	1 085 311	1 148 892
Cash Payments by Type													_			
Employee related costs		21 314	21 323	21 625	21 913	25 248	25 248	25 248	25 248	25 248	25 248	25 248	9 656	272 567	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	2 183								20 975	30 410	32 386	34 491
Interest paid		_	_	_	1	9	9	9	9	9	9	9	43	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	20 283								3 907	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965								58 181	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	10 156	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(131 704)	83 971	95 862	68 653
Cash Payments by Type		66 368	99 782	108 159	77 735	60 249	60 249	60 249	60 249	60 249	60 249	60 249	(21 478)	752 309	836 734	850 845
													, <u></u> ,			
Other Cash Flows/Payments by Type		7.045	0.000	0.000	4.050	00.500	00 500	00.500	00.500	00.500	00.500	00.500	04 700	0.47.470	005.005	007.000
Capital assets		7 215	6 320	3 666	4 059	20 598	20 598	20 598	20 598	20 598	20 598	20 598	81 732	247 179	205 685	267 899
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Cash Flows/Payments	1		100.45	444.00=	04.75	20.0:-	20.0:-	20.0/=	20.07=	00.0:-	20.0:-	20.0:-	-	200 (22	4 0 40 417	4 440 = : :
Total Cash Payments by Type	+	73 582	106 101	111 825	81 794	80 847	80 847	80 847	80 847	80 847	80 847	80 847	60 254	999 488	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(74 053)	(16 597)	(46 872)	(41 636)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	99 021	17 887	42 892	30 148
Cash/cash equivalents at the month/year beginning:		91 835	234 345	160 292	143 695	96 823	55 188	47 773	40 359	32 945	25 530	18 116	10 701	91 835	109 722	152 615
Cash/cash equivalents at the month/year end:		234 345	160 292	143 695	96 823	55 188	47 773	40 359	32 945	25 530	18 116	10 701	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 - M04 October

LIM344 Makhado - NOT REQUIRED - municipality	does		tities or this	is the paren	t municipalit			r		
5	١.,	2019/20				Budget Year 2				
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	<u> </u>								,,	
Property rates		_	_	_	_	_	_	_		_
Service charges - electricity revenue		_	_	_	_	_		_		_ 1
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,										
Higher Educational Institutions)	I	-	-	-	-	-	-	-		-
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 - M04 October

LIM344 Makhado - NOT REQUIRED - municipality of	u0 c 3	2019/20	uues vi ulis	is the parein	mamcipant	Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	_		-	_	-	_	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	-	-	_	-	_	_		_
Surplus/ (Deficit) for the yr/period		_	_	_	-	_	_	_		
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	-	-	-	_	_		_

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Lim344 makhado - Supporting Table SC 12 month	2019/20	atement - ca	pitai expelia	iture trenu -	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								%	9
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	-	4 059	21 260	85 635	64 375	75.2%	9%
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	ı		
Total Capital expenditure	-	247 179	-	21 260					

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 - 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% -2000 --------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 MAKIIAGO - Supporting Table SC 13b Mo		2019/20				Budget Year 2	
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	-	_	-

1		i ı	ı i		İ	1 1
Operational Buildings		-	3 800	_	-	-
Municipal Offices		_	3 800	-	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	-	-	-
Yards		-	-	-	-	-
Stores		-	-	-	-	-
Laboratories		_	-	-	-	-
Training Centres		_	-	-	-	-
Manufacturing Plant		_	-	-	-	-
Depots		_	-	-	-	-
Capital Spares		_	_	-	-	-
Housing		_	_	-	_	_
Staff Housing		_	_	-	-	-
Social Housing		_	_	-	-	-
Capital Spares		-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_
Biological or Cultivated Assets		-	-	_	-	-
Intangible Assets		_	_	_	_	_
Servitudes		-	-	_	_	_
Licences and Rights		-	-	-	_	_
Water Rights		-	-	_	-	_
Effluent Licenses		_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_
Computer Software and Applications		-	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_
Unspecified		-	_	_	_	_
Computer Equipment		2 574	-	_	_	_
Computer Equipment		2 574	ı	_	_	-
Furniture and Office Equipment		180	_	_	_	_
Furniture and Office Equipment		180	-	_	_	-
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		-	1	_	_	_
Transport Assets		_	_	_	_	_
Transport Assets		_			_	_
<u>Land</u>		190	4 800	_	_	-
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_
Total Capital Expenditure on renewal of existing assets	1	2 944	31 495		_	-

References

check balance -68 673 939 12 988 189 - 4 002 623 -13 197 919

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

assets by asset class - M04 October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 095	19 095	100.0%	
16 345	16 345	100.0%	
16 345	16 345	100.0%	_
_	_		-
-	-		-
-	-		-
_	_		- - -
_	_		
_	_		_
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; on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 $\,$

177 773 980 -247 178 687

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

Description	Det	2019/20 Audited	Original	Adiustad	Monthly	Budget Year 20	020/21 YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget
R thousands	1	Outcome	Duuget	Duuget	actual		buuget
Repairs and maintenance expenditure by Asset Cla	ss/Sub-class						
<u>Infrastructure</u>		(2 200)	_	_	(30 092)	(30 092)	_
Roads Infrastructure		(1 196)	_	_	(5 856)	(5 856)	_
Roads		(1 196)	_	_	(5 856)	(5 856)	_
Road Structures		(1.00)	_	_	(0 000)	(0 000)	_
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		(1 012)	_	_	(16 554)	(16 554)	_
Power Plants		(1012)	_	_	(10 304)	(10 354)	_
HV Substations			_	_			
HV Switching Station			_	_			
HV Transmission Conductors			_	_	(35)	(35)	
MV Substations		_	_	_	(55)	(55)	
MV Switching Stations		_		_	_	_	_
MV Networks		(211)	-	_	(3 492)	(3 492)	_
LV Networks		(211)	_	_	(3 492)	(3 492)	_
					(12.027)	(13 027)	_
Capital Spares Water Supply Infrastructure		(802)	-	-	(13 027)	(13 027)	-
		_	-	-	-	_	_
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		-	-	-	_	-	_
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	-	-	-	-	-	-
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Investment properties		-	-	-	-	-	
Revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		-	-	-	-	-	
Non-revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		_	-	-	_	_	
Other assets		(1 065)	-	-	(3 067)	(3 067)	
Operational Buildings		(1 065)	-	_	(3 067)	(3 067)	
Municipal Offices		(1 065)	-	_	(3 067)	(3 067)	
Pay/Enquiry Points		_	-	-	-	-	
Building Plan Offices		_	-	-	-	-	
Workshops		_	-	-	-	-	
Yards		_	-	_	-	_	
Stores		_	-	_	-	_	
Laboratories		-	-	-	-	-	
Training Centres		_	-	-	-	-	
Manufacturing Plant		_	-	-	-	-	
Depots		_	-	-	_	-	
Capital Spares		_	-	_	-	-	
Housing		-	-	-	-	-	
Staff Housing		_	-	-	_	-	
Social Housing		_	-	-	_	-	
Capital Spares		_	-	_	-	-	
Biological or Cultivated Assets		_	_	_	(270)	(270)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	
Intangible Assets		_	_	_	_	_	
Servitudes		_	_	_	_	_	
Licences and Rights		_	_	_	_	_	
Water Rights		_	_	_	_	_	
Effluent Licenses		_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	
Computer Software and Applications		_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Unspecified		_	_	_	_	_	
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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)	
<u>Land</u>		40 270	-	_	190	190	
Land		40 270	-	-	190	190	
Zoo's, Marine and Non-biological Animals							
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	
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Total Repairs and Maintenance Expenditure	1	37 214	_	_	(55 698)	(55 698)	

s - M04 October

YTD	YTD	Full Year
variance	variance	Forecast
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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

		2019/20				Budget Year 20	20/21
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		9 052	95 676	-	9 052	9 052	7 973
Roads Infrastructure		4 918	49 182	-	4 918	4 918	4 098
Roads		4 918	49 182	-	4 918	4 918	4 098
Road Structures		_	-	_	_	_	_
Road Furniture		-	-	-	_	-	_
Capital Spares		_	-	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		_	-	_	-	-	-
Storm water Conveyance		-	-	_	_	-	_
Attenuation		-	-	_	_	-	_
Electrical Infrastructure		4 134	44 045	-	4 134	4 134	3 670
Power Plants		_	_	_	_	-	_
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		4 134	44 045	_	4 134	4 134	3 670
Capital Spares		-	-	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_
Pump Station		_	_	_ _		_	
Reticulation			_	_	_		
Waste Water Treatment Works			_	_	_		
Outfall Sewers			_	_	_		
Toilet Facilities		_	_	_	_		
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	2 449	_	_	_	204
Landfill Sites		_	2 449	_ _		_	204
Waste Transfer Stations		_	2 449	_	_	_	204
Waste Transfer Stations Waste Processing Facilities		_	_	_	_	_	_
Waste Processing Pacificles Waste Drop-off Points		_	_	_	_	_	_
•		_		_			_
Waste Separation Facilities		_	-	_	_	-	_
Electricity Generation Facilities		_	-	_	_	-	_
Capital Spares		=	-	-	-	-	-
Rail Infrastructure		_	-	-	_	-	_
Rail Lines		_	-	=	_	-	-

Rail Structures Rail Furniture Drainage Collection	-	-	_	-	-	_
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	_	_	_	_	_	_
	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		_	-	_	-	-	_
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Transport Assets		-	-	-	-	-	-
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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
(4.070)	-13.5%	
(1 079)	-20.0%	-
(820)	-20.0%	_
(820)	-20.070	_
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(462)	-12.6%	- - -
(463)	-12.070	_
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- (400)	-12.6%	-
(463)	-12.0 /0	-
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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 - 4 002 623 -13 197 919

^{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 - M04 October

YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
41 502	39 136	94.3%	-
20 047	17 681	88.2%	-
20 047	17 681	88.2%	-
_	_		_
_	_		-
-	_		-
2 045	2 045	100.0%	-
2 045	2 045	100.0%	-
-	-		-
_	-		-
19 410	19 410	100.0%	-
-	_		-
140	140	100.0%	_
-	_		_
13 580	13 580	100.0%	- - - - - - - - - - - - - - - -
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5 690	5 690	100.0%	_
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16 200	_	_		_
16 200	_	_		_
16 200	_	_		_
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16 200	_	_		_
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73 402	70 856	96.5%	-

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

177 773 980 -247 178 687

Chart C1 2	2020/21 Capital Ex	penditure Month	ly Trend: actu	ual v targe
Month	2019/20	Original Budget Adj	usted Budg: Mon	thly actual
Jul	-	19 887	-	7 215
Aug	_	20 068	_	6 320
Sep	_	28 760	_	3 666
Oct	_	16 920	_	4 059
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	Chart C2 2020/21 Capital Expenditure: YTD 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	21 260	85 635					
Nov		99 284					
Dec		115 684					
Jan		141 699					
Feb		150 609					
Mar		171 602					
Apr		178 693					
May		199 513					
Jun		247 179					

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2020/	31 376	12 391	11 255	7 870	244 967	_	_		-
2019/20	_	_	_	_	_	_	_		_

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

	2019/20	Budget Year 2020
Organs of State	36 292	37 414
Commercial	59 891	61 744
Households	140 296	144 635
Other	62 146	64 068

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk	Water P	AYE deduction VAT	(output les Pens	ions / Retii Loar	n repaymen Trac	de Creditors Aud	itor Genera
2019/20	-	_	-	-	-	-	_	-
Budget Year 2020/	20 955	-	-	-	-	-	-	855

