Municipal In-year reports & supporting table

Click for Instructions!

Accountability

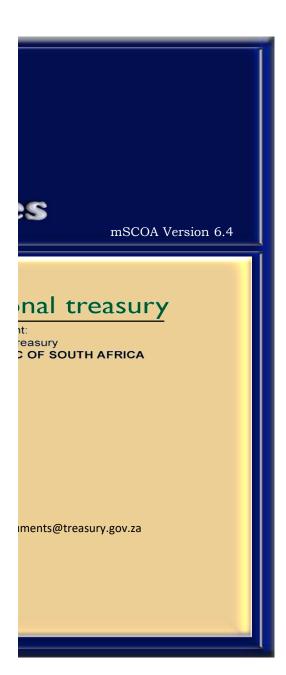
Transparency

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(Acting CFO)
Tel:	015 5	19 3000/3050 Fax: (015) 5
E-Mail:	godfr	eyr@makhado.gov.za
Reporting period:	M08 Febru	ary
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 Vetes & Sub Vetes	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
Viole 4: WATER WAT	1 10 Null		NULL NULL NULL VOTE2
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
	2.9 Null 2.10 Null		NULL NULL NULL
·	Visual ROAD TRANSPORT J. LEGENCE, ANALANA TESTING LEGENCE VINNANI TESTING LEGENCE VINNANI TESTING TRAFFE, DEPROPRIS METERS TRAFFE, GENERAL ANALANA AN	3.1 - [Name of sub-vote]	MUCTE2 VOTE3 1 VOTE3 2 VOTE3 3 VOTE3 3 VOTE3 4 VOTE3 4 VOTE3 4 VOTE3 4 MULL MULL MULL
	3.4 TRAFFIC PARKING METERS 3.5 TRAFFIC GENERAL		VOTE3.4 VOTE3.5
	3.6 Null 3.7 Null 3.8 Null		NULL NULL NULL
			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
,			VOIE4.10 VOIE5 VOIE5.1 VOIE5.2
	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		
	SO ELECTROTY LEVEBURE YOUR TELECTROTY MANALINE 1 ELECTROTY SHEEPER LINE 22 ELECTROTY SHEEPER LINE 23 ELECTROTY THRIPSE LINE 24 ELECTROTY THRIPSE LINE 25 ELECTROTY GRUNDLES 26 ELECTROTY GRUNDLES 27 ELECTROTY GRUNDLES	7.1 - [Name of sub-vote]	VOTE8.9 VOTE8.10 VOTE7 VOTE7.1
	6.00 ELECTROTY MARALINE 12 ELECTROTY SHEFERALINE 22 ELECTROTY SHEFERALINE 23 ELECTROTY SHEFERALINE 24 ELECTROTY SHEFERALINE 25 ELECTROTY SHEFERALINE 26 ELECTROTY SHEFERALINE 27 ELECTROTY SHEFERALINE 28 ELECTROTY SHEFERALINE 28 ELECTROTY SHEFERALINE 29 ELECTROTY SHEFERALINE 29 ELECTROTY SHEFERALINE 20 ELECTROTY SHEFERALINE 20 ELECTROTY SHEFERALINE 21 ELECTROTY SHEFERALINE 22 ELECTROTY SHEFERALINE 23 ELECTROTY SHEFERALINE 24 ELECTROTY SHEFERALINE 25 ELECTROTY SHEFERALINE 26 ELECTROTY SHEFERALINE 27 ELECTROTY SHEFERALINE 28 ELECTROTY SHEFERALINE 28 ELECTROTY SHEFERALINE 29 ELECTROTY SHEFERALINE 20 ELECTROTY SHEFERALINE 20 ELECTROTY SHEFERALINE 20 ELECTROTY SHEFERALINE 21 ELECTROTY SHEFERALINE 22 ELECTROTY SHEFERALINE 23 ELECTROTY SHEFERALINE 24 ELECTROTY SHEFERALINE 25 ELECTROTY SHEFERALINE 26 ELECTROTY SHEFERALINE 27 ELECTROTY SHEFERALINE 27 ELECTROTY SHEFERALINE 28 ELECTROTY SHEFTALINE 28 E		VOTE7.2 VOTE7.3 VOTE7.4 VOTE7.5
	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
	11 MANAGAN 22 MAKUSHUMUSHOLOMBI 33 MASHAUTHONDON 44 MCDURH 54 MCDURH MILLSHETT 55 CHURH MILLSHETT 57 RURH DESTRUKTION 58 STRYDHARDT 57 TRURH MOLA - LINE 57 TRURH MOLA - LINE		VOIE8.3 VOIE8.4
	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
,	86 STR-DIMAGO TILON 810 TISHBADOLA - JUNE 810 TISHBADOLA - JUNE 9010 TISHBADOLA - JUNE 901 HUMAN RESOURCES DEPT 22 COMPUTER CAPITAL 22 COMPUTER CAPITAL	9.1 - IName of sub-votel	VOIEA 10 VOIEA 1 VOIEA 2 VOIEA 2 VOIEA 4
	9.4 RATES 0.5 PATES ELTIMITAS		
	9.6 CORPORATE SERVICES 9.7 ADMINISTRATION 9.8 TOWN SECRETARY ADMIN		VOTE9.6 VOTE9.7 VOTE9.8
v	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES 9.10 Null 10 PLANNING AND DEVELOPMENT	_	VOTE9.8 VOTE9.9 NULL VOTE10
	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
	10.4 MUNICIPAL BUILDINGS 10.5 Null 10.6 Null 10.7 Null		VOTE10.4 NULL NULL NULL
	10.8 Null		NOLL NULL NULL NULL NULL
и	10.10 Null		NULL VOTE11
	de fil COMMUNEY AND SCOPLA SERVICES LEBRARY CENTRAL 13.3 PROTECTION SERVICES 14.4 PROTECTION SERVICES 14.6 PROTECTION SERVICES 15.6 PROTECTION SERVICES 15.6 PROTECTION SERVICES 16.7 PROTECTION	11.1 - [Name of sub-vote]	NOCUTE 1 VOTE:11 VOTE:11 VOTE:12 VOTE:13 VOTE:14 VOTE:15
	11.4 HEALTH GENERAL 11.5 CLNIC GENERAL 11.6 GRAVEYARD 11.7 LIBRARY		VOIE11.6
	11.7 LIBRARY 11.8 NuN 11.9 NuN		VOTE11.7 NULL NULL NULL
и	fote 12 HOUSING HOUSING	12.1 - [Name of sub-vote]	
	12.2 MAKHADO AREA 12.3 FIXED PROPERTIES 12.4 ECONOMIC HOUSING		WOTE 2: WOTE 22 WOTE 12: WOTE 12: WOTE 12: WOTE 12:
	12.3 FIXED PROPERTIES 12.4 ECONOMIC HOUSING 12.5 SUB ECONOMIC HOUSING 12.6 MUNICIPAL AREA 12.7 Multi		VOTE 12.5 VOTE 12.6 NIIII
	12.8 Null 12.9 Null		NULL NULL NULL
И	12.10 Null 10te 13 OTHER 12.1 MUSEUMS AND ART GALLERIES 12.2 MOTOR VEHICLES	13.1 - [Name of sub-vote]	Midd. WOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE14 VOTE145 VOTE145 VOTE147
	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
	14.6 Null 14.7 Null 14.8 Null		NULL NULL MILI
	14 10 At-III		NULL NULL VOTE 15 VOTE 15.1
	15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS	15.1 - [Name of sub-vote]	VOTE15.1 VOTE15.2
	15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA GENERAL 15.4 KUTAMA AREA 15.5 SINTHUMULE		VOTE:52 VOTE:53 VOTE:53 VOTE:55 VOTE:56
	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

CAB:YR0:M CAB:YR1:PER12:M BB:YR0:M CAB:RND: BBC:YR0:Y:DISC:SU BC:YR0:M BC:YR1:PER12:M CAB:YR0:M BC:RND: * CABC:YR0:Y-DISC: BB:YR0:M BB:YR1:PER12:M BC:YR0:M BB:YR0 BB:RND:

. GENERAL INFORMATION	-		
Municipality	MAKHADO MUNICIPALITY	Set name on 'Instructions	s'sheet
Grade	4	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	LIMPOPO		
Web Address	www.makhado.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION	NC		
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
- Osiai Code	0920		
Street address			
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
	5		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts	0.45.540.0000		
Telephone number	015 519 3000		
ax number	015 516 5084		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mrs	Title	Mr
Name	Cllr. Mogale LB	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
L-IIIaii auuless	illidiwelli@fliakilado.gov.za	L-IIIaii audiess	duricarim e makriado.gov.za
M//		Constant/DA to the Mar	
Mayor/Executive Mayor D Number		Secretary/PA to the May	yor/Executive mayor:
	M-		M-
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executiv	e Mayor:		outy Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	- -
Γitle	Mr	Title	Ms
Name	KM Nemaname(Acting MM)	Name	S Maiwashe
Telephone number	015 519 3056	Telephone number	015 519 3003
Cell number	082 453 6180	Cell number	083 464 3149
ax number	015 519 5084	Fax number	015 516 5084
E-mail address	kentn@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
	NOTITIE HIGHINGO GOV. Za	L mail address	mariioipai.mariagot emariiauo.gov.za
hiof Einanaial Offia		Convolum/DA to the Ob	of Financial Officer
Chief Financial Officer D Number		Secretary/PA to the Chi ID Number	ei rinanciai Officer
	Mr		Me
Γitle		Title	Ms UC Makagan
	N.G Raliphada(Acting CFO)	Name	HC Mokoena
	015 519 3000/3050	Telephone number	015 519 3214
Telephone number	*** *** ***		
Telephone number Cell number	082 523 9305	Cell number	066 486 6103
Telephone number Cell number Fax number	(015) 516 5084	Fax number	015 516 2407
Name Telephone number Cell number Fax number E-mail address			

ID Number		ID Number
1 11	Ms	Title
Name	PD Mabirimisa	Name
	(015) 519 3000/3157	Telephone number
Telephone number Cell number	(013) 313 3000/3137	Cell number
Fax number	(015) 516 5094	
	(015) 516 5084	Fax number
	phumudzom@makhado.gov.za	E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number	M-	ID Number
	Ms	Title
	M Mudzulafhedzi	Name
	015 519 3000//3157	Telephone number
Cell number	(045) 540 5004	Cell number
Fax number	(015) 516 5084	Fax number
	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
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	!!!!	E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
l .		
IF-mail address		F-mail address
E-mail address Official responsible for subm	litting financial information	E-mail address Official responsible for submitting financial information
Official responsible for subm	itting financial information	Official responsible for submitting financial information
Official responsible for subm ID Number	itting financial information	Official responsible for submitting financial information ID Number
Official responsible for subm	itting financial information	Official responsible for submitting financial information
Official responsible for subm ID Number Title	itting financial information	Official responsible for submitting financial information ID Number Title Name
Official responsible for subm ID Number Title Name	nitting financial information	Official responsible for submitting financial information ID Number Title
Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number
Official responsible for subm ID Number Title Name Telephone number Cell number	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Fax number		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm Official responsible for subm Title Name Telephone number Cell number E-mail address Official responsible for subm	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fodinamber Fax number Fax number Fodicial responsible for subm ID Number	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Official responsible for subm ID Number Title Name	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Fax number Formail address Official responsible for subm ID Number Title	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title Name Telephone number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-x number Title Name Telephone number Cell number ID Number Title Name Telephone for subm ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title ID Number Title Name Telephone number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Fax number

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M08 February

LIM344 Makhado - Table C1 Monthly Budge	2019/20		•		Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								,,	
Property rates	_	83 070	83 070	7 490	58 667	55 380	3 287	6%	83 070
Service charges	547	375 820	375 820	26 706	225 761	250 547	(24 786)	-10%	375 820
Investment revenue	38	6 695	6 695	443	3 277	4 464	(1 186)	-27%	6 695
Transfers and subsidies	3 712	439 298	519 370	_	375 221	346 247	28 974	8%	439 298
Other own revenue	7 620	66 616	70 616	3 728	30 613	47 077	(16 464)	-35%	66 616
Total Revenue (excluding capital transfers and	11 916	971 499	1 055 571	38 367	693 538	703 714	(10 176)	-1%	971 499
contributions)									
Employee costs	29 496	287 567	295 607	21 310	184 185	197 072	(12 886)	-7%	287 567
Remuneration of Councillors	670	30 410	30 410	2 159	17 429	20 273	(2 845)	-14%	30 410
Depreciation & asset impairment	3 852	120 089	120 089	8 486	82 258	80 059	2 199	3%	120 089
Finance charges	-	8 170	8 170	-	4 458	5 447	(989)	-18%	8 170
Materials and bulk purchases	12 916	299 141	299 141	20 533	186 369	199 427	(13 059)	-7%	299 141
Transfers and subsidies	-	-	-	-	-	-	-		_
Other expenditure	124 552	220 221	244 870	24 619	153 767	163 247	(9 480)	-6%	220 221
Total Expenditure	171 486	965 598	998 288	77 107	628 466	665 525	(37 060)	-6%	965 598
Surplus/(Deficit)	(159 570)	5 901	57 283	(38 740)	65 073	38 189	26 884	70%	5 901
Transfers and subsidies - capital (monetary	79 993	54 014	54 014	-	20 177	36 009	####	-44%	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	111 297	(20.740)	85 250	- 74 198	- 11 051	15%	59 915
contributions	(77 007)	29 912	111 297	(38 740)	80 200	74 190	11 051	15%	29 913
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(77 007)	59 915	111 297	(38 740)	85 250	74 198	11 051	15%	59 915
Capital expenditure & funds sources	, ,			, ,					
Capital expenditure Capital expenditure	132 596	247 179	301 667	18 720	86 909	201 111	(114 203)	-57%	254 179
Capital transfers recognised	11 212	54 014	53 014	8 660	30 468	35 343	(4 875)	-37 % -14%	54 014
·	11212	34 0 14	33 014	0 000	30 400	33 343	(4 073)	-14/0	34 0 14
Borrowing	_	402.465	251 965	40.060	- 56 444	467.077	- (444 E2E)	-66%	102 165
Internally generated funds	11 212	193 165 247 179	304 979	10 060 18 720	56 441 86 909	167 977 203 319	(111 535) (116 410)	-66% -57%	193 165 247 179
Total sources of capital funds	11 212	24/ 1/9	304 979	10 720	00 909	203 319	(110410)	-37 %	241 119
Financial position									
Total current assets	375 698	530 753	543 868		445 236				543 868
Total non current assets	1 598 726	2 533 740	2 591 539		1 639 815				2 591 540
Total current liabilities	243 334	173 564	178 702		50 110				178 701
Total non current liabilities	134 832	121 789	121 789		119 716				121 789
Community wealth/Equity	1 596 258	2 769 140	2 783 214		1 915 225				2 834 918
Cash flows									
Net cash from (used) operating	99 047	261 066	312 962	(23 050)	164 340	174 044	9 703	6%	261 066
Net cash from (used) investing	(93 898)	(247 179)	(304 979)	(18 720)		(164 786)	(77 877)	47%	(243 179)
Net cash from (used) financing	(1 419)	` _ ´	· -	· - ′					· – ′
Cash/cash equivalents at the month/year end	(265 888)	105 722	150 645	-	254 286	151 920	(102 366)	-67%	194 742
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	33 944	12 115	12 039	10 378	264 349	_	_	_	332 825
Creditors Age Analysis	33 3 . 1	.20	.2 000		_5.5.6				
Total Creditors	48 130	_	_	_	_	_	_	_	48 130

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

5		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 - Functional										
Governance and administration		12 009	506 133	590 205	7 741	455 852	393 470	62 381	16%	506 133
Executive and council		_	385 034	469 106	_	372 847	312 737	60 110	19%	385 034
Finance and administration		12 009	121 099	121 099	7 741	83 005	80 733	2 272	3%	121 099
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		39	282	282	42	289	186	103	55%	282
Community and social services		5	136	136	28	128	89	38	43%	136
Sport and recreation		2	93	93	11	86	62	24	38%	93
Public safety		_	53	53	3	76	35	41	116%	53
Housing		32	_	_	_	_	_	_	,	_
Health		-	_	_	_	_	_	_		_
Economic and environmental services		80 016	125 665	129 665	3 878	61 955	86 444	(24 489)	-28%	125 665
Planning and development		(8)	5 985	5 985	24	339	3 990	(3 651)	-92%	5 985
Road transport		80 024	119 680	123 680	3 854	61 616	82 453	(20 838)	-25%	119 680
Environmental protection		-	-	-	-	- 0.010	-	_ (20 000)	2070	_
Trading services		2 415	393 433	388 433	26 706	226 903	258 955	(32 052)	-12%	393 433
Energy sources		549	379 550	374 550	25 628	217 134	249 700	(32 566)	-13%	379 550
Water management		3	J7 J J J J J J J J J J J J J J J J J J	-	23 020	217 104	243 700	(32 300)	-1070	373 330
Waste water management		_	_	_	_	_	_	_		_
Waste management		1 863	13 883	13 883	1 078	9 769	9 256	513	6%	13 883
Other	4	1 003	13 003	13 003	1 070	9 709	3 230	313	0 /0	13 003
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	38 367	744 998	739 055	5 943	1%	1 025 513
Total Revenue - Functional		34 413	1 023 313	1 100 303	30 301	144 990	739 033	3 343	170	1 023 313
Expenditure - Functional										
Governance and administration		107 207	453 723	468 853	42 091	305 635	312 568	(6 933)	-2%	453 723
Executive and council		23 693	88 012	101 152	5 238	54 382	67 434	(13 052)	-19%	88 012
Finance and administration		83 514	365 711	367 701	36 853	251 253	245 134	6 119	2%	365 711
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 441	11 144	12 654	889	8 773	7 836	937	12%	11 144
Community and social services		360	3 158	3 727	298	2 691	2 485	207	8%	3 158
Sport and recreation		131	1 133	983	120	757	655	102	16%	1 133
Public safety		843	5 014	5 914	298	2 805	3 343	(538)	-16%	5 014
Housing		-	-	-	-	-	-	-		-
Health		108	1 840	2 030	173	2 520	1 353	1 166	86%	1 840
Economic and environmental services		5 671	145 807	144 954	9 649	100 073	96 636	3 437	4%	145 807
Planning and development		2 426	38 838	37 184	3 754	20 999	24 789	(3 791)	-15%	38 838
Road transport		3 245	106 969	107 770	5 895	79 074	71 847	7 227	10%	106 969
Environmental protection		-	-	_	_	_	_	_		_
Trading services		57 168	354 924	371 828	24 539	211 474	247 885	(36 411)	-15%	354 924
Energy sources		1 195	331 434	342 596	23 299	195 135	228 398	(33 263)	-15%	331 434
Water management		90	96	191	6	39	128	(89)	-69%	96
Waste water management		_	-	-	_	_	_			_
Waste management		55 882	23 395	29 040	1 234	16 300	19 360	(3 060)	-16%	23 395
Other		-	-	_	-	-	-	-		
Total Expenditure - Functional	3	171 486	965 598	998 288	77 168	625 955	664 925	(38 971)	-6%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	(38 801)		74 130	44 914	61%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

December 2	L .	2019/20			ı	Budget
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
thousands	1					
evenue - Functional						
Municipal governance and administration		12 009	506 133	590 205	7 741	455 85
Executive and council		-	385 034	469 106	-	372 84
Mayor and Council		-	385 034	469 106	_	372 84
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_
Finance and administration		12 009	121 099	121 099	7 741	83 00
Administrative and Corporate Support		-	-	-	_	
Asset Management		_	_	_	_	
Finance		9 821	118 009	118 009	7 615	78 9
Fleet Management		3 02 1	110 003	110 003	7 015	703
Human Resources		1 957	2 729	2 729	120	1 8
Information Technology		1 937	2 129	2129	120	1 0
Legal Services		-	-	_	_	
-		-	-	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	
Property Services		231	361	361	6	2.2
Risk Management		_	_	_	_	
Security Services		_	_	_	_	
Supply Chain Management		_	_	_	_	
Valuation Service		_	_	_	_	
Internal audit		_	_		_	
Governance Function		_ _	_		_	
		39	282	282	42	2
Community and public safety		5	136	136	28	1
Community and social services Aged Care		J			20	
Agricultural		-	-	-	_	
Agricultural Animal Care and Diseases		-	-	-	_	
		-	-	-	_	
Cemeteries, Funeral Parlours and Crematoriums		-	127	127	28	1
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	9	_	
Literacy Programmes		-	-	_	-	
Media Services		_	_	_	_	
Museums and Art Galleries		_	_	_	_	
Population Development		_	_	_	_	
Provincial Cultural Matters		_	_	_	_	
Theatres				_	_	
Zoo's						
Sport and recreation		2	93	93	11	

Casinos Racina Gamblina Magarina					
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	2	93	93	11	86
Sports Grounds and Stadiums	_	-	_	-	_
Public safety	-	53	53	3	76
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	53	3	76
Pounds	-	_	_	-	_
Housing	32	_	_	1	_
Housing	32	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	_	_	_	_	_
Ambulance	_	_	_	_	_
Health Services	_	_	_	_	_
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of					
Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	80 016	125 665	129 665	3 878	61 955
Planning and development	(8)	5 985	5 985	24	339
Billboards	_	_	_	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)	(8)	5 806	5 806	10	249
Central City Improvement District	_	_	_	-	_
Development Facilitation	-	_	_	-	-
Economic Development/Planning	-	_	_	-	_
Regional Planning and Development	-	_	_	-	_
Town Planning, Building Regulations and					
Enforcement, and City Engineer	-	179	179	14	90
Project Management Unit	-	-	-	-	-
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	_	-	_	-	-
Road transport	80 024	119 680	123 680	3 854	61 616
Public Transport	-	-	-	-	-
Road and Traffic Regulation	31	30 682	34 682	1 087	7 083
Roads	79 993	88 998	88 998	2 767	54 533
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	_	-	_
Pollution Control	-	-	-	-	-
i Olluloti Ootilioi			_	_	_
Soil Conservation	_				
	2 415	393 433	388 433	26 706	226 903
Soil Conservation	2 415 549	393 433 379 550	388 433 374 550	26 706 25 628	226 903 217 134

Street Lighting and Signal Systems -	- - - - -
Water management 3 - - - Water Treatment - - - - Water Distribution 3 - - - Water Storage - - - - Waste water management - - - - Public Toilets - - - - Sewerage - - - - Storm Water Management - - - - Waste Water Treatment - - - - Waste management 1 863 13 883 13 883 1 078	- - - - -
Water Treatment - - - - Water Distribution 3 - - - Water Storage - - - - Waste water management - - - - Public Toilets - - - - Sewerage - - - - Storm Water Management - - - - Waste Water Treatment - - - - Waste management 1 863 13 883 13 883 1 078	- - -
Water Storage	- - -
Water Storage - - - - Waste water management - - - - Public Toilets - - - - Sewerage - - - - Storm Water Management - - - - Waste Water Treatment - - - - Waste management 1 863 13 883 13 883 1 078	- - -
Public Toilets - - - - Sewerage - - - - Storm Water Management - - - - Waste Water Treatment - - - - Waste management 1 863 13 883 13 883 1 078	- - -
Public Toilets - - - - Sewerage - - - - Storm Water Management - - - - Waste Water Treatment - - - - Waste management 1 863 13 883 13 883 1 078	-
Storm Water Management -	_
Waste Water Treatment _ _ _ _ _ Waste management 1 863 13 883 1 3 883 1 078	
Waste management 1 863 13 883 1 3 883 1 078	_
The state of the s	_
	9 769
Recycling	-
Solid Waste Disposal (Landfill Sites)	_
Solid Waste Removal 1 863 13 883 13 883 1 078	9 769
Street Cleaning	_
Other	-
Abattoirs	-
Air Transport – – – –	_
Forestry – – – – –	-
Licensing and Regulation – – – –	-
Markets	-
Tourism	-
Total Revenue - Functional 2 94 479 1 025 513 1 108 585 38 367	744 998
Expenditure - Functional	
Municipal governance and administration 107 207 453 723 468 853 42 091	305 635
Executive and council 23 693 88 012 101 152 5 238 Mayor and Council 22 466 69 871 82 711 4 494	54 382
Mayor and Council Municipal Manager, Town Secretary and Chief 22 466 69 871 82 711 4 494	43 582
Fyerutive 1 227 18 142 18 441 744	10 800
Finance and administration 83 514 365 711 367 701 36 853	251 253
Administrative and Corporate Support 829 23 581 26 674 1 697	15 002
Asset Management 2 269 2 008 2 008 633	4 223
Finance 22 065 269 793 267 130 29 569	185 812
Fleet Management 9 292 12 910 13 093 754	7 482
Human Resources 25 414 18 727 18 932 1 311	11 583
Information Technology 7 671 10 179 11 105 674	8 172
Legal Services – – – –	-
Marketing, Customer Relations, Publicity and Media	_
Co-ordination	18 277
Risk Management	
Security Services	_
Supply Chain Management 38 908 1 006 82	702
Valuation Service	. 02
	_
Internal audit	_
Internal audit	
Governance Function	8 773
Governance Function	8 773 2 691
Governance Function	
Governance Function - - - - Community and public safety 1 441 11 144 12 654 889 Community and social services 360 3 158 3 727 298	

Competence Francial Bodewin and Cramateriums	I					
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	3 727	298	2 691
Literacy Programmes		-	-	-	-	-
Media Services		-	-	-	-	-
Museums and Art Galleries		-	_	-	-	_
Population Development		-	_	-	-	_
Provincial Cultural Matters		-	_	-	-	_
Theatres		-	-	-	-	-
Zoo's		-	_	-	-	-
Sport and recreation		131	1 133	983	120	757
Beaches and Jetties		-	_	-	-	-
Casinos, Racing, Gambling, Wagering		-	_	-	-	-
Community Parks (including Nurseries)		60	_	_	-	_
Recreational Facilities		70	1 133	983	120	757
Sports Grounds and Stadiums		_	_	_	-	_
Public safety		843	5 014	5 914	298	2 805
Civil Defence		-	1 303	1 303	-	6
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	4 611	298	2 799
Pounds		_	_	_	_	_
Housing		-	-	-	-	1
Housing		_	_	_	_	-
Informal Settlements		_	_	_	_	_
Health		108	1 840	2 030	173	2 520
Ambulance		_	_	_	_	_
Health Services		108	1 840	2 030	173	2 520
Laboratory Services		_	_	_	_	_
Food Control		_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases including immunizations		_	_	_	_	_
Vector Control				_	_	
Chemical Safety						_
Economic and environmental services		5 671	145 807	144 954	9 649	100 073
Planning and development		2 426	38 838	37 184	3 754	20 999
Billboards		-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 203	38 511	36 752	3 740	20 883
		2 200	30 311	00 102	0140	20 000
Central City Improvement District		-	-	-	-	-
Central City Improvement District Development Facilitation		- -	- -	- -	-	- -

Regional Planning and Development		-	_	-	-	-
Town Planning, Building Regulations and		223	327	432	14	116
Enforcement, and City Enqineer Project Management Unit		_	521	-52	-	-
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_
Road transport		3 245	106 969	107 770	5 895	79 074
Public Transport		_	_	_	_	_
Road and Traffic Regulation		203	77 688	78 978	3 198	57 496
Roads		_	_	_	_	_
Taxi Ranks		3 041	29 280	28 792	2 697	21 577
Environmental protection		_	_	_	_	_
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		57 168	354 924	371 828	24 539	211 474
Energy sources		1 195	331 434	342 596	23 299	195 135
Electricity		1 195	331 434	342 596	23 299	195 135
Street Lighting and Signal Systems		_	_	_	_	_
Nonelectric Energy		_	_	_	_	_
Water management		90	96	191	6	39
Water Treatment		_	_	-	_	_
Water Distribution		90	96	191	6	39
Water Storage		_	_	_	_	_
Waste water management		-	-	_	-	_
Public Toilets		-	-	-	-	_
Sewerage		-	_	-	-	_
Storm Water Management		-	_	_	-	_
Waste Water Treatment		-	_	-	-	_
Waste management		55 882	23 395	29 040	1 234	16 300
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		4 104	3 778	3 723	-	2 626
Solid Waste Removal		51 778	19 617	25 318	1 234	13 674
Street Cleaning		-	_	-	-	-
Other		ı	-	-	ı	_
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Expenditure - Functional	3	171 486	965 598	998 288	77 168	625 955
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	(38 801)	119 044

References

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

 check oprev balance
 -1 000 000
 -788
 31 283 060

 check opexp balance
 61 000
 -2 511 229

ar 2020/21			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
393 470	62 381	16%	506 133
393 470	60 110	0	385 034
312 737	60 110	0	385 034
0.2.0		_	
-	-		-
80 733	2 272	0	121 099
_	-		_
78 673	245	0	118 009
-	_	· ·	-
1 820	0	0	2 729
_	_		-
-	-		-
241	2 027	0	361
_	2 021	U	_
_	-		_
_	_		_
-	=		-
-	1		_
-	-		-
186	103	0	282
89	38	0	136
-	_		-
_	_		_
85	43	0	127
_	-	· ·	-
_	-		_
-	=		-
- - -	_		-
-	-		-
-	-		-
-	-		-
-	-		-
_	(5)	(0)	_
5	(5)	(0)	9
_			_
_	_		_
_	_		_
_	_		_
_	-		-
-			
<u>-</u> 62		0	93

	1		
_	_		_
62	24	0	93
-		U	-
35	41	0	53
_	_		_
_	_		_
_	-		-
-	-		-
-	-		-
- 35	-		- 53
35	41	0	53
-	-		-
_	-		-
_	_		_
-	_		=
-	_		-
_			_
_	_		_
_	_		_
-	-		-
-	-		-
86 444	(24.400)	(0)	405.005
3 990	(24 489) (3 651)	(0) (0)	125 665 5 985
3 990	(3 031)	(0)	7 307
3 871	(3 622)	(0)	5 806
-	-	(*)	-
_	_		_
_	-		_
-	-		-
120	(20)	(0)	179
120	(30)	(0)	179
_	_		_
_	_		_
82 453	(20 838)	(0)	119 680
_	· - ´		-
23 121	(16 039)	(0)	30 682
59 332	(4 799)	(0)	88 998
_	-		-
-	-		-
-	_		_
-	-		- - -
_	_		_
-	_		_
_	_		_
258 955	(32 052)	(0)	393 433
249 700	(32 566)	(0)	379 550
249 700	(32 566)		379 550
0 . 30	(32 330)	(0)	3.0000

_			
	_		_
_	_		-
-	_		-
_	_		_
_	_		_
-	_		-
-	-		-
_	-		-
-	-		-
-	-		-
-	-		-
9 256	513	0	13 883
-	-		-
-	-		-
9 256	513	0	13 883
-	-		-
-	-		-
_	-		-
-	-		-
-	-		-
-	_		-
-	_		-
_	_		-
739 055	5 943	0	1 025 513
312 568	(6 933)	(0)	453 723
67 434	(13 052)	(0)	88 012
55 141	(11 558)	(0)	69 871
12 294	(1 494)	(0)	18 142
245 134			
	0 119	0	365 711
	6 119 (2 781)		365 711 23 581
17 783	(2 781)	(0)	23 581
17 783 1 338	(2 781) 2 885	(0) 0	23 581 2 008
17 783 1 338 178 087	(2 781) 2 885 7 726	(0) 0 0	23 581 2 008 269 793
17 783 1 338 178 087 8 729	(2 781) 2 885 7 726 (1 247)	(0) 0 0 (0)	23 581 2 008 269 793 12 910
17 783 1 338 178 087 8 729 12 621	(2 781) 2 885 7 726 (1 247) (1 038)	(0) 0 0 (0) (0)	23 581 2 008 269 793 12 910 18 727
17 783 1 338 178 087 8 729	(2 781) 2 885 7 726 (1 247)	(0) 0 0 (0)	23 581 2 008 269 793 12 910
17 783 1 338 178 087 8 729 12 621	(2 781) 2 885 7 726 (1 247) (1 038)	(0) 0 0 (0) (0)	23 581 2 008 269 793 12 910 18 727
17 783 1 338 178 087 8 729 12 621 7 403 –	(2 781) 2 885 7 726 (1 247) (1 038) 769 –	(0) 0 0 (0) (0)	23 581 2 008 269 793 12 910 18 727 10 179 –
17 783 1 338 178 087 8 729 12 621	(2 781) 2 885 7 726 (1 247) (1 038)	(0) 0 0 (0) (0)	23 581 2 008 269 793 12 910 18 727
17 783 1 338 178 087 8 729 12 621 7 403 –	(2 781) 2 885 7 726 (1 247) (1 038) 769 –	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 –
17 783 1 338 178 087 8 729 12 621 7 403 - - 18 502	(2 781) 2 885 7 726 (1 247) (1 038) 769 - - (225)	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605
17 783 1 338 178 087 8 729 12 621 7 403 –	(2 781) 2 885 7 726 (1 247) (1 038) 769 –	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 –
17 783 1 338 178 087 8 729 12 621 7 403 - - 18 502	(2 781) 2 885 7 726 (1 247) (1 038) 769 - - (225)	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605
17 783 1 338 178 087 8 729 12 621 7 403 - - 18 502	(2 781) 2 885 7 726 (1 247) (1 038) 769 - - (225)	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605
17 783 1 338 178 087 8 729 12 621 7 403 — — — 18 502 — — 670 —	(2 781) 2 885 7 726 (1 247) (1 038) 769 - (225) - - 31 -	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 -
17 783 1 338 178 087 8 729 12 621 7 403 - - 18 502 - - 670 - - 7 836	(2 781) 2 885 7 726 (1 247) (1 038) 769 - (225) - - 31 - - - 937	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - -
17 783 1 338 178 087 8 729 12 621 7 403 — — — 18 502 — — 670 —	(2 781) 2 885 7 726 (1 247) (1 038) 769 - (225) - - 31 -	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 — — 27 605 — — 908 —
17 783 1 338 178 087 8 729 12 621 7 403 - - 18 502 - - 670 - - 7 836	(2 781) 2 885 7 726 (1 247) (1 038) 769 - (225) - - 31 - - - 937	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605 - 908 - -
17 783 1 338 178 087 8 729 12 621 7 403 - - 18 502 - - 670 - - 7 836	(2 781) 2 885 7 726 (1 247) (1 038) 769 - (225) - - 31 - - - 937	(0) 0 (0) (0) 0	23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605 - 908 - -

-	-		-
-	-		-
-	-		-
-	-		_
-	-		- - - -
-	-		-
_	-		_
_	-		_
_	_		_
_	_		_
2 485	207	0	3 158
	_		-
_	_		_
_	_		_
_	-		_
_	-		-
-	-		-
655	102	0	1 133
-	-		-
-	-		-
-	-		-
655	102	0	1 133
_	-		-
3 343	(538)	(0)	5 014
869	(863)	(0)	1 303
_	-		_
_	-		_
-	-		_
_	_		_
_	_		_
2 474	325	0	3 711
	_		_
_	_		_
	_		
_	_		_
1 353	1 166	0	1 840
1 333	1 100	U	1 040
4.050	- 4 400	•	4.040
1 353	1 166	0	1 840
_	-		-
-	-		-
_	-		=
_	-		-
-	-		-
96 636	3 437	0	145 807
24 789	(3 791)	(0)	38 838
-	-		-
24 501	(3 619)	(0)	38 511
-	-		-
-	-		-
_	_		-
	'		

288 (172) (0) 327 - - - - - - - - - - - - - - - - 52 652 4 844 0 77 688 - - - - 19 194 2 383 0 29 280 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	74 130	44 914	0	59 915
	664 925	(38 971)	(0)	965 598
	-			-
	_	_		_
	-	-		-
	_	_		_
	-	-		-
	_	_		-
	-	-		-
	_		(-)	_
	2 482	144	0	3 778
	13 300	(5 550)	(0)	20 000
	19 360	(3 060)	(0)	23 305
	_	_		_
	_	_		_
	_	_		_
	_	-		_
	_	_		_
		(89)	(0)	96
	-	-		-
	128	(89)	(0)	96
	-	-		-
	-	-		-
	228 398	(33 263)	(0)	331 434
71 847 7 227 0 106 969	-	-		-
71 847 7 227 0 106 969	-	-		-
71 847 7 227 0 106 969	-	_		-
71 847 7 227 0 106 969	-	-		-
	_	_		_
	_	_		_
71 847 7 227 0 106 969	-	_	Ů	_
71 847 7 227 0 106 969 	19 194	2 383	0	29 280
71 847 7 227 0 106 969 	52 652	4 844	0	// 688
	-	-	•	
	71 847	7 227	0	106 969
288 (172) (0) 327 	-	-		-
288 (172) (0) 327	_	_		_
288 (172) (0) 327	-	- 1		-
	288	(172)	(0)	327
	-	-		-

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

-668 207 5 943 153 -

-600 048 -1 911 181 -

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2019/20		•	•	Budget Year 2	020/21		•		
D. H	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Revenue by Vote	1								%		
	'		205.024	400 400		270.047	240 727	CO 110	40.00/	385 034	
Vote 1 - EXECUTIVE AND COUNCIL		-	385 034	469 106	-	372 847	312 737	60 110	19.2%		
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 082	9 766	9 256	510	5.5%	13 883	
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	1 105	37 618	82 453	(44 836)	-54.4%	119 680	
Vote 4 - WATER		3	-	-	_	-	_	-		_	
Vote 5 - ELECTRICITY- A		549	379 550	374 550	25 628	217 134	249 700	(32 566)	-13.0%	379 550	
Vote 6 - ELECTRICITY- B		-	-	-	_	-	_	_		_	
Vote 7 - ELECTTRICITY- C		-	-	-	_	-	-	-		_	
Vote 8 - ELECTRICITY- D		-	-	-	_	-	-	-		_	
Vote 9 - CORPORATE SERVICES		2 188	3 090	3 090	126	4 087	2 060	2 026	98.4%	3 090	
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	5 985	24	339	3 990	(3 651)	-91.5%	5 985	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	189	31	205	126	79	62.6%	189	
Vote 12 - HOUSING		32	-	-	_	-	_	-		_	
Vote 13 - OTHER			-	-			_	_		_	
Vote 14 - SPORTS AND RECREATION		2	93	93	11	85	62	23	37.8%	93	
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	10 360	51 405	78 673	(27 268)	-34.7%	118 009	
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	38 367	693 485	739 057	(45 572)	-6.2%	1 025 513	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	101 152	5 238	54 382	67 434	(13 052)	-19.4%	88 012	
Vote 2 - WASTE MANAGEMENT		55 882	23 395	29 040	1 234	17 321	19 360	(2 039)	-10.5%	23 395	
Vote 3 - ROAD TRANSPORT		3 245	106 969	107 770	5 895	79 074	71 847	7 227	10.1%	106 969	
Vote 4 - WATER		90	96	191	6	39	112	(73)	-65.1%	96	
Vote 5 - ELECTRICITY- A		1 195	331 434	342 596	23 299	204 854	228 398	(23 544)	-10.3%	331 434	
Vote 6 - ELECTRICITY- B		_	_	_	_	_	_	_		_	
Vote 7 - ELECTTRICITY- C		_	_	-	_	_	_	_		_	
Vote 8 - ELECTRICITY- D		_	-	-	_	-	_	_		_	
Vote 9 - CORPORATE SERVICES		49 849	80 091	84 464	5 815	53 034	56 309	(3 275)	-5.8%	80 091	
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	37 184	3 754	20 999	24 789	(3 791)	-15.3%	38 838	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	11 671	709	6 697	7 781	(1 084)	-13.9%	10 012	
Vote 12 - HOUSING		-		-	_	-	-			_	
Vote 13 - OTHER		9 292	12 910	13 093	754	7 482	8 729	(1 247)	-14.3%	12 910	
Vote 14 - SPORTS AND RECREATION		131	1 133	983	120	757	655	102	15.5%	1 133	
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	30 283	183 828	180 096	3 733	2.1%	272 709	
Total Expenditure by Vote	2	171 486	965 598	998 288	77 107	628 466	665 509	(37 043)	-5.6%	965 598	
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	(38 740)	65 019	73 547	(8 528)	-11.6%	59 915	

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

Vote Description	Ref	2019/20			Budget Year 2020/21		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		-	385 034	469 106 _	-	372 847 _	312 737
1.1 - [Name of Sub-vote]		_	385 034	469 106	_	372 847	312 737
		-	-	-	-	-	-
		-	-			_	_
		_	-	_	_	_	_
		-	-	-	-	-	-
		_	-	-	-	-	-
		_	-	_	-	_	_
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 082	9 766	9 25
2.1 - [Name of sub-vote]		-	-	-	-	-	-
		1 863	13 883	13 883	1 082	9 766	9 25
		-	-	-	-	-	_
		-	-	-	-	-	-
		-	_	_	-	-	_
		_	-	_	_	_	_
		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		80 024	- 119 680	123 680	1 105	- 37 618	82 45
3.1 - [Name of sub-vote]		-	-	123 000	-	-	- 02 43
		-	-	-	-	-	-
		-	-	- -	-	- -	_
		80 024	119 680	123 680	1 105	37 618	82 45
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	_
		_	-	-	-	-	-
Vote 4 - WATER		3	-	-	-	-	_
4.1 - [Name of sub-vote]		-	-	_	-	-	_
		_	-	_	-	_	-
		3	-	-	-	-	-
		-	-	_	-	_	_
		_	-	_	-	_	-
		-	-	-	-	-	-
		-	_	_	-	_	_
Vote 5 - ELECTRICITY- A		549	379 550	374 550	25 628	217 134	249 70
5.1 - [Name of sub-vote]		-	-	-	-	-	-
		_	-	-	-	-	_
		549	379 550	374 550	25 628	217 134	249 70
		-	-	-	-	_	-
		-	-	-	-	-	-
		-	-	-	-	_	_
		_	_	_	_	_	_

1						
V-4- C ELECTRICITY D	=	-	-	-	-	-
Vote 6 - ELECTRICITY- B	-	-	_	_	-	-
6.1 - [Name of sub-vote]	_	_	-	_	-	_
		_	_	_	-	_
	_	_	_		-	_
	_	_	_	_	_	_
	_	_	_	_	-	_
	_	_	_	_	-	_
		_		_	-	_
		_	_		_	_
	_					_
Vote 7 - ELECTTRICITY- C	_	-	-	-	-	_
7.1 - [Name of sub-vote]	_	_	_	_	_	_
7.1 - [Name of Sub-vote]						_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_		_	_
						_
		_		_	_	_
	_	_	_		_	_
	_	_	_	_		_
	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D						_
8.1 - [Name of sub-vote]	-	-	_	-	-	-
6.1 - [Name of Sub-vote]	_					_
	_	-		-	_	_
		_		_		_
	_	_	_	_	_	_
	_	_	_	_	-	_
	_	_	_	_	-	_
	_	-	-	_	-	_
	-	_	_	_	-	_
		_	_	_	_	_
Vote 9 - CORPORATE SERVICES	2 188		3 090	126	4 087	2 060
9.1 - [Name of sub-vote]	1 957		2 729	120	1 820	1 820
5.1 - [Name of Sub-vote]			2 129	120		
	_	_		_	_	_
	231	361	361	6	2 267	241
	251	-	_			241
	_	_	_	_	_	_
	_	_	_		_	_
	_					_
	_	_	_	_	_	_
	_	_	_	_	_	
Vote 10 - PLANNING AND DEVELOPMENT	(8		5 985	24	339	3 990
10.1 - [Name of sub-vote]	(8)		5 806	10	249	3 871
[radino or out voto]	-	179	179	14	90	120
	_	-	-	_	_	-
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	5		189	31	205	126
11.1 - [Name of sub-vote]	5		9	-	1	6
The [Name of Sub Vote]	_	127	127	28	128	85
	_	53	53	3	76	35
	_	-	_	_	-	_
			_		_	

		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	_	-	-	-	
		_	_	_	_	_	
Vote 12 - HOUSING		32	-	-	-	-	
12.1 - [Name of sub-vote]		32	-	-	-	-	
		-	-	-	-	-	
		-	_	-	_	-	
		_	_	_	_	_	
		_	_	-	_	_	
		-	-	-	-	-	
		-	-	-	-	-	
		-	_	-	-	-	
Vote 13 - OTHER		_	_	_	_	_	
13.1 - [Name of sub-vote]		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	_	-	-	-	
		_	_	-	_	_	
		_	_	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Vata 44 CRORTS AND RECREATION		-	-	-	-	-	
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]		2 2	93	93 93	11 11	85 85	
14.1 [Nume of our vote]		_	-	_		_	
		_	_	-	_	_	
		-	-	-	-	-	
		-	-	-	-	-	
		_	_	_	-	_	
		_	_	_	_	_	
		_	_	_	_	_	
		-	-	-	-	-	
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	10 360	51 405	78
15.1 - [Name of sub-vote]		9 821	118 009	118 009	10 360	51 405	78
		_	_	-	_	-	
		_	_	_	_	_	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		_	-	-		-	
		_	_	_	_	_	
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	38 367	693 485	739
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	22.602	88 012	404 450	E 000	54 382	67
1.1 - [Name of sub-vote]		23 693 1 227	18 142	101 152 18 441	5 238 744	10 800	12
1.1 [Name of Sab-vote]		22 466	69 871	82 711	4 494	43 582	55
		-	-	-	-	-	30
		-	-	-	-	-	
					_	_	
		-	_	-			
		- - -	- -	-	-	-	

	-	-	-	-	-	
Vote 2 - WASTE MANAGEMENT	55 882	23 395	29 040	1 234	17 321	
2.1 - [Name of sub-vote]	-	-	-	-	-	
	51 778	- 19 617	25 318	- 1 234	14 695	
	4 104	3 778	3 723	-	2 626	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	_	_	_	-	_	
Vote 3 - ROAD TRANSPORT	3 245	106 969	107 770	5 895	79 074	7
3.1 - [Name of sub-vote]	-	-	-	-	-	
	-	-	-	-	-	
	_	-	-	-	-	
	3 245	106 969	107 770	5 895	79 074	
	-	-	-	-	-	•
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Vote 4 - WATER	90	96	191	- 6	39	
4.1 - [Name of sub-vote]	-	-	-	-	-	
	-	-	-	-	-	
	90	- 96	- 191	- 6	39	
	90	90	-	_	-	
	_	_	_	_	_	
	-	-	-	-	-	
	-	-	-	-	-	
	_	-	-	-	-	
Vote 5 - ELECTRICITY- A	1 195	331 434	342 596	23 299	204 854	2
5.1 - [Name of sub-vote]	_	-	-	_	-	
	-	-	-	-	-	
	- 4.405	-	-	-	-	0/
	1 195	331 434	342 596	23 299	204 854	22
	_	_	_	_	_	
	_	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Vote 6 - ELECTRICITY- B	-	_	-	-	-	
6.1 - [Name of sub-vote]	_	_	_	_	_	
	_	-	-	_	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	_	-	-	-	
	_	_	_	-	_	
	_	_	_	-	_	
	-	-	-	-	-	
	-	-	-	-	-	
V + 7 FLEATTRIAITY A	_	-	-	-	_	
Vote 7 - ELECTTRICITY- C						
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]	-	-	-	_	_	

				l		
	_	_	-	-	-	_
	_	_	_	-	-	_
	_	_	-	_	_	_
		_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D	_	_	_	_	_	_
8.1 - [Name of sub-vote]	_	_	_	_	_	-
	_	_	-	-	-	_
	_	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
	_	_	-	-	-	_
	_	_	-	-	-	-
	_	_	-	-	-	_
Vote 9 - CORPORATE SERVICES	49 849	80 091	- 84 464	5 815	53 034	56 309
9.1 - [Name of sub-vote]	25 414	18 727	18 932	1 311	11 583	12 621
5.1 [Name of Sub Vote]	-	-	-	-	-	-
	_	_	_	_	_	_
	15 936	27 605	27 753	2 133	18 277	18 502
	_	-	-	-	-	-
	_	-	-	-	-	-
	829	23 581	26 674	1 697	15 002	17 783
	_	-	-	-	-	-
	7 671	10 179	11 105	674	8 172	7 403
	_	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	2 426	38 838	37 184	3 754	20 999	24 789
10.1 - [Name of sub-vote]	2 203	38 511	36 752	3 740	20 883	24 501
	223	327	432	14	116	288
	_	-	-		-	_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	-	_	-	_
	_	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1 310	10 012	11 671	709	6 697	7 781
11.1 - [Name of sub-vote]	360	3 158	3 727	238	2 393	2 485
	-	-	-	_	-	_
	843	5 014	5 914	298	2 812	3 943
	108	1 840	2 030	173	1 492	1 353
	_	_	_	-	_	_
		-	-	_	_	
			_		_	
	_	_	_	_	_	
	_	_	_	_	_	_
Vote 12 - HOUSING	_	-	-	-	-	-
12.1 - [Name of sub-vote]	_	_	-	_	_	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	_	-
	-	-	-	-	-	-
	-	_	-	-	-	_
	_	-	-	-	-	_
	_	_	_	_	_	

1		_	_	_	_	_	_
Vote 13 - OTHER		9 292	12 910	13 093	754	7 482	8 729
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910	13 093	754	7 482	8 729
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	_	_	_	-
		_	-	-	-	-	_
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 14 - SPORTS AND RECREATION		131	1 133	983	120	757	655
14.1 - [Name of sub-vote]		131	1 133	983	120	757	655
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	_	-	-
		-	_	-	_	-	-
		-	-	-	-	_	_
		_	-	-	_	_	_
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	30 283	183 828	180 096
15.1 - [Name of sub-vote]		24 335	271 801	269 138	30 201	183 214	179 425
, ,		38	908	1 006	82	614	670
		_	-	_	_	-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	_
Total Expenditure by Vote	2	171 486	965 598	998 288	77 107	628 466	665 509
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	(38 740)	65 019	73 547

- 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 - M08 February

YTD variance	YTD variance	Full Year Forecast
60 110	19%	385 034
60 110	19%	385 034
		_
		-
- - -		- - - -
-	60/	_
510 -	6%	13 883 -
510	6%	13 883
-		-
_		-
-		-
(44 836)	-54%	119 680
_ _		
- (44.020)	E40/	-
(44 836) -	-54%	119 680 -
- - -		_
_		- - - - -
-		-
		-
_ _		- -
- -		- -
- -		- - -
(32 566)	-13%	- 379 550
- -		- -
(32 566)	-13%	379 550
- -		- -
_ _		- - -
_		-

_	1	<u>_</u>
_		_
_		_
_		_
_		-
-		-
_		-
_		-
=		-
_		_
_		_
_		_
_		_
_		-
_		-
-		-
-		-
_		-
_		-
-		_
_		_
_		_
_		_
_		_
_		-
-		-
-		-
-		-
_		_
-		-
_ 		- - -
_ _	98%	- - - - 3 090
- - 2 026	98% 0%	- - - - 3 090 2 729
_ _	98% 0%	2 729
- 2 026 0 -	0%	2 729
2 026 0 - 2 026		2 729
2 026 0 - 2 026	0%	- - - 3 090 2 729 - - 361
2 026 0 - 2 026	0%	2 729
2 026 0 - 2 026	0%	2 729
2 026 0 - 2 026	0%	2 729
- 2 026 0 -	0%	2 729
2 026 0 - 2 026 - 2 026 - - -	0% 842%	2 729 - 361 - - - - -
2 026 0 - 2 026 - 2 026 - - - - - (3 651)	0%	2 729 - 361 - - - - 5 985 5 806
2 026 0 - 2 026 - 2 026 - - -	0% 842% -92%	2 729 - 361 - - - - 5 985
2 026 0 - 2 026 - 2 026 - - - - (3 651) (3 622)	0% 842% -92% -94%	2 729 - 361 - - - - 5 985 5 806
2 026 0 - 2 026 - - - - (3 651) (3 622) (30) -	0% 842% -92% -94%	2 729 - 361 - - - - 5 985 5 806 179
2 026 0 - 2 026 - - - - (3 651) (3 622) (30) - -	0% 842% -92% -94%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - - (3 651) (3 622) (30) - -	0% 842% -92% -94%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - - (3 651) (3 622) (30) - -	0% 842% -92% -94%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - - (3 651) (3 622) (30) - -	0% 842% -92% -94%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - - (3 651) (3 622) (30) - -	0% 842% -92% -94%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - (3 651) (3 622) (30) - - - - -	0% 842% -92% -94% -25%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - (3 651) (3 622) (30) - - - - - - 79	0% 842% -92% -94%	2 729 361 5 985 5 806 179
2 026 0 - 2 026 - - - (3 651) (3 622) (30) - - - - -	0% 842% -92% -94% -25%	2 729 361 5 985 5 806 179 189 9
2 026 0	0% 842% -92% -94% -25%	2 729 361 5 985 5 806 179 189
- 2 026 0 - 2 026 2 026 (3 651) (3 622) (30) 	0% 842% -92% -94% -25% 63% -81% 51%	2 729 361 5 985 5 806 179 189 9

- - - -		- - - -
(11 558) –	-21%	18 142 69 871 – –
(45 572) - (13 052) (1 494)	-0% -19% -12%	88 012
-	-6%	1 025 513
- - -		- -
- - -		-
(27 200)	-55 /6	
- (27 268) (27 268)	-35% -35%	- 118 009 118 009
- - -		- - -
- - - -		- - - - -
- - -		- - -
23 23	38% 38%	93 93
-		- - - - - - - - - - - - - - - - - - -
- - -		- - -
- - -		-
-		-
- - -		- -
-		-
- - -		- -
- - -		-

-		-
– (2 039)	-11%	23 395
(2 003)	-1170	-
- (2.102)	-13%	- 19 617
(2 183) 144	-13% 6%	3 778
-		-
-		-
-		-
-		-
7 227	10%	106 969
-		-
-		-
_	400/	-
7 227 –	10%	106 969
		-
-		-
-		_ _
- - - (73) -	-65%	96 —
-		_
- (73)		-
(73)	-65%	96
-		-
-		_
		-
– (23 544)	-10%	- 331 434
(23 344)	-10 /0	-
-		-
(23 544)	-10%	331 434
		-
- 1		-
-		-
-		-
-		-
		-
_		_
-		-
- -		
-		-
_		-
-		-
-		- - - - - - - -
_		_
-		-

				1
(3 275)		-		-
(3 275)		-		-
(3 275)		-		-
(3 275)		-		-
(3 275)		-		-
(3 275)		-		_
(3 275)		_		_
(3 275)		_		_
(3 275)		_		_
(3 275)				
(3 275)		-		_
(3 275)		-		_
(3 275)		-		-
(3 275)		-		-
(3 275)		-		-
(3 275)		-		-
(3 275)		-		_
(3 275)		_		_
(1 038) -8% 18 727 - - - (225) -1% 27 605 - - - (2 781) -16% 23 581 - - - 769 10% 10 179 - - - (3 791) -15% 38 838 (3 619) -15% 38 511 (172) -60% 327 - - - - -		_		_
(1 038) -8% 18 727 - - - (225) -1% 27 605 - - - (2 781) -16% 23 581 - - - 769 10% 10 179 - - - (3 791) -15% 38 838 (3 619) -15% 38 511 (172) -60% 327 - - - - -	(3.5	275)	-6%	80 091
- (225) -1% 27 605 - (2781) -16% 23 581 - (2781) -16% 23 581 - (3791) -15% 38 838 (3 619) -15% 38 511 (172) -60% 327	(1)	0387		
- (2 781) -16% 23 581 - 769 10% 10 179 - (3 791) -15% 38 838 (3 619) -15% 38 511 (172) -60% 327	(1)	030)	-0 /0	10 727
- (2 781) -16% 23 581 - 769 10% 10 179 - (3 791) -15% 38 838 (3 619) -15% 38 511 (172) -60% 327		-		_
- (2 781) -16% 23 581 - 769 10% 10 179 - (3 791) -15% 38 838 (3 619) -15% 38 511 (172) -60% 327		-		
- 769 10% 10179 - (3 791) -15% 38 838 (3 619) -15% 327	(2	225)	-1%	27 605
- 769 10% 10179 - (3 791) -15% 38 838 (3 619) -15% 327		-		-
- 769 10% 10179 - (3 791) -15% 38 838 (3 619) -15% 327		-		_
- 769 10% 10179 - (3 791) -15% 38 838 (3 619) -15% 327	(2	781)	-16%	23 581
- (3 791) -15% 38 838 38 38 38 38 38 38 38 38 38 511 (172) -60% 327	,	_ '		_
(3 619)	-	769	10%	10 179
(3 619)		-		-
(172) -60% 327 (1 084) -14% 10 012 (91) -4% 3 158 - (1 131) -29% 5 014 138 10% 1 840	(3)	791)	-15%	
(172) -60% 327 (1 084) -14% 10 012 (91) -4% 3 158 - (1 131) -29% 5 014 138 10% 1 840	(3)	619)	-15%	38 511
	(1/4/	-00%	321
	(_	-00%	321
	(-	-00%	321
- (1 084) -14% 10 012 3 158 - (1 131) -29% 5 014 1 840 (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) - (1 131) - (1 131) (1 131) - (1 131)	(1	-	-00%	-
- (1 084) -14% 10 012 3 158 - (1 131) -29% 5 014 1 840 (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) (1 131) - (1 131) - (1 131) (1 131) - (1 131)	(-	-00 76	-
- (1 084) -14% 10 012 3 158 - (1 131) -29% 5 014 1 840 - ((*	-	-0076	- - - -
- (1 084) -14% 10 012 3 158 - (1 131) -29% 5 014 1 840 - ((*	-	-00%	- - - -
(91) -4% 3158 - (1131) -29% 5014 138 10%	(*	-	-00%	- - - -
(91) -4% 3158 - (1131) -29% 5014 138 10%	(*	-	-00%	- - - -
- (1 131) -29% 5 014 1 840		- - - - -		- - - - - -
- (1 131) -29% 5 014 1 840	(1)	- - - - - - - - 084)	-14%	- - - - - - - - 10 012
138 10% 1 840 	(1)	- - - - - - - - 084)	-14%	- - - - - - - - 10 012
138 10% 1 840 	(1)	- - - - - - - 084)	-14% -4%	- - - - - - - 10 012 3 158
	(1)	- - - - - - - 084)	-14% -4%	- - - - - - - 10 012 3 158
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
- - - - - - - -	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
- - - - - - -	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
- - - - -	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
-	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
- -	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
-	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	
	(1 (- - - - - - 084) (91) - 131)	-14% -4% -29%	

-		-
(1 247)	-14%	12 910
(1 247)	-14%	12 910
· - '		-
-		-
-		-
_		=
_		_
_		_
_		_
102	16%	1 133
102	16%	1 133
-		-
-		-
-		-
_		_
_		_
_		_
_		_
-		-
3 733	2%	272 709
3 789	2%	271 801
(57)	-8%	908
-		-
-		-
-		_
_		_
_		_
_		_
-		=
(37 043)	(0)	965 598
(8 528)	(0)	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Limbaa Makilado - Table Ca Molitilly Budget State	HEI	2019/20	10131 Performance (revenue and expenditure) - MUS February 20 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	83 070	7 490	58 667	55 380	3 287	6%	83 070
Service charges - electricity revenue		549	364 210	364 210	25 628	217 134	242 806	(25 673)	-11%	364 210
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		(2)	11 611	11 611	1 078	8 627	7 740	887	11%	11 611
Rental of facilities and equipment		264	361	361	6	225	241	(16)	-6%	361
Interest earned - external investments		38	6 695	6 695	443	3 277	4 464	(1 186)	-27%	6 695
Interest earned - outstanding debtors		3	22 690	22 690	2 427	18 241	15 127	3 114	21%	22 690
Dividends received		-	-	-	-	-	-	-		_
Fines, penalties and forfeits		1	2 795	2 795	171	1 353	1 863	(510)	-27%	2 795
Licences and permits		3	7 520	7 520	561	2 847	5 013	(2 167)	-43%	7 520
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		3 712	439 298	519 370	-	375 221	346 247	28 974	8%	439 298
Other revenue		7 349	33 250	37 250	563	7 947	24 833	(16 886)	-68%	33 250
Gains		_	-	_	_	-	_	-		-
		11 916	971 499	1 055 571	38 367	693 538	703 714	(10 176)	-1%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	295 607	21 310	184 185	197 072	(12 886)	-7%	287 567
Remuneration of councillors		670	30 410	30 410	2 159	17 429	20 273	(2 845)	-14%	30 410
Debt impairment		43 563	41 135	51 135	14 936	31 890	34 090	(2 200)	-6%	41 135
· ·								` '		
Depreciation & asset impairment		3 852	120 089	120 089	8 486	82 258	80 059	2 199	3%	120 089
Finance charges		-	8 170	8 170	-	4 458	5 447	(989)	-18%	8 170
Bulk purchases		-	269 822	269 822	18 748	172 777	179 881	(7 104)	-4%	269 822
Other materials		12 916	29 319	29 319	1 785	13 592	19 546	(5 954)	-30%	29 319
Contracted services		37 873	85 115	99 765	8 357	65 967	66 510	(543)	-1%	85 115
Transfers and subsidies		_	_	_	_	_	_	_ `_ ′		_
Other expenditure		43 116	93 971	93 971	1 326	55 910	62 647	(6 737)	-11%	93 971
·		43 110	33 37 1	33 37 1	1 320	33 3 10	02 047		-1170	33 37 1
Losses Total Expenditure		171 486	965 598	998 288	77 107	628 466	665 525	(37 060)	-6%	965 598
·								` ,		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	57 283	(38 740)	65 073	38 189	26 884	0	5 901
(National / Provincial and District)		79 993	54 014	54 014	-	20 177	36 009	(15 832)	(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	_					_		_
Surplus/(Deficit) after capital transfers & contributions		(77 007)	59 915	111 297	(38 740)	85 250	74 198	_		59 915
1 · · · · · · · · · · · · · · · · · · ·		(11 007)	29 912	111 297	(30 /40)	00 200	74 190	_		29 912
Taxation		(77.007)	- - -	444 007	(20.740)	05.050	74 400	_		E0 045
Surplus/(Deficit) after taxation Attributable to minorities		(77 007)	59 915	111 297	(38 740)	85 250	74 198			59 915
		(77 007)	59 915	111 297	(38 740)	85 250	74 198			59 915
Surplus/(Deficit) attributable to municipality		(11 001)		111291	(30 140)	03 230	7-1-100			33 313
Share of surplus/ (deficit) of associate		-	_	-	-	-	-			-
Surplus/ (Deficit) for the year		(77 007)	59 915	111 297	(38 740)	85 250	74 198			59 915

LIM344 Makhado - Table C5 Monthly Budget State	emer		cpenditure (r	nunicipal vo	te, functiona			ing) - M08	February	
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	2020/21 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 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	4.7	-	-	-		-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2		,					(0.1.2-1)	0001	,
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	146 819	8 129	33 220	97 879	(64 659)	-66%	150 340
Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT		190	4 570	4 570 15 231	1 403	348 5 706	3 047	(2 699)	-89% 43%	4 570 7 310
Vote 3 - ROAD TRANSPORT Vote 4 - WATER		17 978	7 310	15 231	1 403	5 796	10 154	(4 358)	-43%	/ 310
Vote 5 - ELECTRICITY- A		15 783	48 030	54 730	7 251	19 189	36 487	(17 298)	-47%	48 030
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		2 574	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		609	-	7 000	-	-	4 667	(4 667)	-100%	7 000
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	240	-	-	160	(160)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION		- 541	2 100	2 100	_	- 453	1 400	(947)	-68%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	70 977	1 937	27 903	47 318	(19 415)	-00 % -41%	34 589
Total Capital single-year expenditure	4	132 596	247 179	301 667	18 720	86 909	201 111	(114 203)	-57%	254 179
Total Capital Expenditure		132 596	247 179	301 667	18 720	86 909	201 111	(114 203)	-57%	254 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	217 796	10 066	63 408	145 197	(81 789)	-56%	184 928
Executive and council		180	153 451	146 819	8 129	33 488	97 879	(64 391)	-66%	153 451
Finance and administration		97 316	31 477	70 977	1 937	29 920	47 318	(17 398)	-37%	31 477
Internal audit		-	-		-	-	-	-		-
Community and public safety		541	2 340	2 340	-	-	1 560	(1 560)	-100%	2 340
Community and social services Sport and recreation		- 541	240 2 100	240 2 100	-	-	160 1 400	(160) (1 400)	-100% -100%	240 2 100
Public safety		341	2 100	2 100	_	_	1 400	(1400)	-10076	2 100
Housing		_			_	_	_	_		_
Health		_			_	_	_	-		_
Economic and environmental services		18 587	7 310	22 231	1 403	4 232	14 821	(10 589)	-71%	7 310
Planning and development		609		7 000	-	-	4 667	(4 667)	-100%	-
Road transport		17 978	7 310	15 231	1 403	4 232	10 154	(5 922)	-58%	7 310
Environmental protection		-	-	**	-	-	-	(00.470)	E 40'	-
Trading services		15 973	52 600 48 030	62 612 58 042	7 251	19 269	41 741 38 605	(22 472)	-54% 51%	52 600
Energy sources Water management		15 783	48 030	58 042	7 251	18 921	38 695	(19 773)	-51%	48 030
Waste management Waste water management		_		_	_	-	-	_		_
Waste management		190	4 570	4 570	_	348	3 047	(2 699)	-89%	4 570
Other	L	-	_			-	_			_
Total Capital Expenditure - Functional Classification	3	132 596	247 179	304 979	18 720	86 909	203 319	(116 410)	-57%	247 179
Funded by:										
National Government		11 212	54 014	53 014	8 660	30 468	35 343	(4 875)	-14%	54 014
Provincial Government		-			-	-	-	-		-
District Municipality		-			-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-			-	-	-	-		-
Transfers recognised - capital		11 212	54 014	53 014	8 660	30 468	35 343	(4 875)	-14%	54 014
Transiers recognised - capital						-		. 7		
,	6	_			_	_	_	-		_
Borrowing Internally generated funds	6	-	193 165	251 965	- 10 060	- 56 441	- 167 977	– (111 535)	-66%	- 193 165
Borrowing	6		193 165 #NAME?	251 965 #NAME?			167 977 203 319		-66% -57%	

- 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]		_	_	-	_	_	_
		_	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	_	-	-	_	_
		-	-	-	_	_	-
		-	-	-	-	-	-
V / O WASTE MANAGEMENT		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		_	_	-	-	_	-
2.1 - [Name of Sub-vote]		_	_	_	_	_	_
		-	-	-	_	_	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	_	_
		_	_	_	_	_	_
		_	-	-	_	_	-
		-	_	-	_	_	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	_	-	-	_	_
		_	_	_	_	_	_
		-	-	-	_	_	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	_	_
		_	_	_	_	_	_
		-	-	-	_	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	_	-	-
		_	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	-	-	_	_	-
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	_	-	_	-	-
		_	_	_	_	_	
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	=	-	-	-	-
		-	-	-	-	-	-

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]	_	-	-	-	-	-
		_	_	-	_	-	_
		_	_	-	-	-	-
							_
							-
							_
							_
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						-
		_	_	-	_	_	_
		_	_	-	-	-	-
		-	_	-	-	-	-

1.1 - [Name of sub-vote]		180	150 340	146 819	8 129	33 220	97
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	180	150 340	146 819	8 129	33 220	97
Capital expenditure - Municipal Vote							
Total multi-year capital expenditure		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		_	_	_	_	_	
				-			
		-	-	-	-	-	
		-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	
			-	-	-	-	
		-	-	-	-	-	
		_	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
14.1 - [Name of sub-vote]		-	-	-	-	-	
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	
			_	-			
		-	-	-	-	-	
		_	-	-	-	-	
		-	-	-	-	-	
		_	-	-	_	-	
			-	-	-	-	
13.1 - [Name of sub-vote]		-	-	-	-	-	
Vote 13 - OTHER		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	- -	-	-	-	
		-	-	-	-	-	
			-	-	-	-	
-		-	-	-	-	-	
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	-	-	-	
V-4-40 HOHONO		-	-	-	-	-	
		_	-	-	-	_	
			-	-	-	-	
		-	-	-	-	-	
		-	-	-	_	_	

		_	_ _	_	_	
		_	- -	_	_	
		-	- -	_	-	
				-	-	
ote 2 - WASTE MANAGEMENT		190 4 5			348	3 (
.1 - [Name of sub-vote]				_	_	
		190 1 9			_	1
		- 26			348	1
			- -	_	-	
		-	- -	-	-	
		-	- -	-	-	
					_	
		_		_	_	
ote 3 - ROAD TRANSPORT	17	978 7 3			5 796	10
1 - [Name of sub-vote]				-	-	
		-	- -	-	-	
		-	- -	-	-	
	47		15 021	1 402	- F 700	10
	17	978 7 3	10 15 231	1 403	5 796	10
				_	_	
			- -	_	_	
		-	- -	-	-	
				-	-	
te 4 - WATER				-	-	
I - [Name of sub-vote]			- -	_	-	
					_	
		_	_ _	_	_	
		-	- -	-	-	
		-	- -	-	-	
			- -	-	-	
					_	
					_	
ote 5 - ELECTRICITY- A	15	783 48 0		7 251	19 189	36
1 - [Name of sub-vote]		-		-	-	
		-	- -	-	-	
	45	- 783 48 0	 30 54 730	7 251	19 189	36
	15		_ 54 730	7 231	19 109	30
				_	_	
		-		_	_	
		-	- -	-	-	
			- -	-	-	
te 6 - ELECTRICITY- B				-	-	
- [Name of sub-vote]				_	_	
- [Name of Sub-vote]		-		_	_	
			_ _	_	_	
		-	- -	-	_	
		-	- -	-	-	
					_	
		-	- -	_		
		-	- -	-	-	
		-	- 		-	
		- - -	- -	-		
ote 7 - ELECTTRICITY- C		- - -	- - -		-	

I I						
	-	-	-	-	-	
	_	-	_	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
Vote 8 - ELECTRICITY- D	_	-	-	-	-	
8.1 - [Name of sub-vote]	_	_	-	-	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
Vote 9 - CORPORATE SERVICES	2 574	_	_	_	_	
9.1 - [Name of sub-vote]	_	_	_	_	_	
on [mains or our roto]	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	2 574	_	_	_	_	
	_	_	_	_	_	
Vote 10 - PLANNING AND DEVELOPMENT	609	-	7 000	-	-	
10.1 - [Name of sub-vote]	609	_	7 000	_	_	4
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_			
			_	_	_	
	_	_	_		-	
	-					
		-	-	-	-	
	_	-	-	-	-	
	- - -	- - -	- - -	- - - -	- - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - -	- - - -	- - - -	- - -	- - - -	
	- - -	- - - - - 240	- - - - - 240	- - - -	- - - -	
	- - - -	- - - -	- - - -	- - - - -	- - - - -	
	-	- - - - - 240	- - - - - 240	- - - - -	- - - - -	
	- - - - -	- - - - - 240 240	- - - - 240 240	- - - - -	- - - - -	
	- - - - - -	- - - - 240 - -	- - - - 240 240 - -	- - - - - -	- - - - - -	
	- - - - - - -	- - - - 240 - - -	- - - - 240 240 - -	- - - - - - -	- - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]	- - - - - - - - -	- - - - 240 240 - - -	- - - - 240 240 - - -	- - - - - - - -	- - - - - - - -	
	- - - - - - - - -	- - - - 240 240 - - - -	- - - - 240 240 - - -	- - - - - - - -	- - - - - - - - -	
	- - - - - - - - - -	- - - - 240 240 - - - -	- - - - 240 240 - - - -	- - - - - - - - -	- - - - - - - - - -	
	- - - - - - - - - -	- - - - 240 240 - - - - -	- - - - 240 240 - - - - -	- - - - - - - - - -	- - - - - - - - - -	
11.1 - [Name of sub-vote]	- - - - - - - - - - - - -	- - - - 240 240 - - - - - -	- - - - 240 240 - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	-	- - - - 240 240 - - - - - -	- - - - 240 240 - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -	
11.1 - [Name of sub-vote]	- - - - - - - - - - - - -	- - - - 240 240 - - - - - - -	- - - - 240 240 - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	- - - - - - - - - - - - - - - -	- - - - 240 240 - - - - - - - - -	- - - - 240 240 - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -	- - - - 240 240 - - - - - - - - - -	- - - - 240 240 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -	- - - - 240 240 - - - - - - - - - - -	- - - - 240 240 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -	- - - - 240 240 - - - - - - - - - -	- - - - 240 240 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

	-	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
Vote 13 - OTHER	-	-	_	_	_	-
13.1 - [Name of sub-vote]	_	-	-	-	-	-
	_	-	-	-	-	-
	_	-	-	-	-	-
	_	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
	_	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	541	2 100	2 100	_	453	1 400
14.1 - [Name of sub-vote]	541	2 100	2 100	-	453	1 400
	-	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY	94 741	34 589	70 977	1 937	27 903	47 318
15.1 - [Name of sub-vote]	94 741	34 589	70 977	1 937	27 903	47 318
	_	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	_	-
	_	-	-	_	_	_
Total single-year capital expenditure	132 596	247 179	301 667	18 720	86 909	201 111
Total Capital Expenditure	132 596	247 179	301 667	18 720	86 909	201 111
References						

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

ng) - A - M08 February

YTD variance	YTD variance	Full Year Forecast
-		-
_		-
- -		-
-		_ _
-		
		-
-		-
_		_
- - -		
-		- - -
- - - - -		
		-
_		-
_		_
-		-
- - -		-
-		
-		
_		-
_		-
_		-
-		-
		-
_		_
_		_
_		_
-		-
-		- - -
_ _		_
_		
_		_
_		-
_		-
_		-
_		_
_		_
- - - - - - - - -		- - - - - - - - - - -
_		-
_		-
-		-
_		_
_		_
_		-
_		-

-	-
-	-
-	-
-	-
-	-
-	_
-	-
_	_
_	_
_	_
_	_
_	_
-	-
-	-
-	-
-	-
-	-
-	_
-	-
-	_
_	_
_	_
_	_
_	_
-	-
-	-
-	-
-	-
-	-
-	-
_	-
-	-
_	_
_	_
_	_
_	_
-	-
-	-
-	-
-	-
-	_
-	-
-	_
-	=
_	_
_	_
_	_
_	_
-	_
-	_
-	-
-	_
-	-
-	_
-	_
-	-

(64 659) (64 659) - - -	-66% -66%	150 340 150 340 - -
- - - - - -		- - - - - - -
- - - - - -		- - - - - -
- - - -		- - - - -
- - - - -		- - - - -
-		- - - - - -

-		-
-		_
_		_
(2 699)	-89%	4 570
(2 000)	3070	-
_		_
(1 280)	-100%	1 920
(1 419)	-80%	2 650
-		-
-		-
-		-
		-
-		-
(4 358)	-43%	7 310
(4 330)	-43 /0	7 310
_		_
_		_
- (4 358)		-
(4 358)	-43%	7 310 –
		-
-		-
-		-
-		-
- - -		-
-		-
- - -		
-		
_		_
- - -		_
_		_
_		
		_
		-
		_ _ _
- - - (17 298)	-47%	- - - - 48 030
	-47%	
	-47%	
- (17 298) - - -		- - 48 030 - - -
	-47% -47%	
- (17 298) - - -		- - 48 030 - - -
- (17 298) - - - (17 298) - - - - -		- - 48 030 - - -
- (17 298) - - - (17 298) - - - - - -		- - 48 030 - - -
- (17 298) - - - (17 298) - - - - - -		- - 48 030 - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - -		48 030 - - - 48 030 - - - - - - - -
- (17 298) - - - (17 298) - - - - - - - -		48 030 - - - 48 030 - - - - - - - -

	_		_
	-		_
	-		_
	-		_
	-		_
	_		_
	-		_
	-		_
	-		_
	- - -		
	-		_
	_		_
	_		_
	- - -		_
	-		_
	-		-
	- - - -		
	-		_
	_		_
	_		_
	-		_
	-		-
	-		_
	_		_
	_		_
	-		_
	- - -		-
	- 1		_
	-		_
	-		-
	- - - - -		
	-		_
	_		_
	-		_
	-		_
	-		_
	-		_
	_		_
	_		_
(4	667)	-100%	7 000
(4	667)	-100%	7 000
(4 (4	667)		7 000 7 000
(4 (4	667) 667)	-100% -100%	7 000 7 000
(4 (4	667)		7 000 7 000 –
(4 (4	667)		7 000 7 000 –
(4 (4	667)		7 000 - -
(4 (4	667) 667) - -		7 000 - -
(4 (4	-		7 000 - -
(4 (4	-		7 000 - -
(4 (4	-		7 000 - -
(4 (4	-		7 000 - -
(4 (4	-		7 000 - -
(4 (4	-		7 000 - -
(4 (4	-		7 000 7 000 - - - - - -
(4 (4	- - - -		7 000 - -
(4 (4	- - - -		7 000 - -
(4 (4	-		7 000 - - - - - - - -
(4	- - - -		7 000 - - - - - - - -
		-100%	7 000 - - - - - - - -
	- - - - - - - - (160)	-100%	7 000 - - - - - - - -
	- - - - - - - - (160)	-100% -100%	7 000 - - - - - - - - - - 240
		-100%	7 000 - - - - - - - -
	- - - - - - - - (160)	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - - - (160)	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - - - (160)	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - - - (160)	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - - - (160)	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 - - - - - - - - - - 240
	- - - - - - (160) (160) - -	-100% -100%	7 000 240 240
	- - - - - - - - (160)	-100% -100%	7 000 240 240

I	1	
_		-
_		-
_		-
_		_
_		-
_		-
_		-
_		-
_		-
-		-
_		-
- - -		-
-		-
		-
(947)	-68%	2 100
(947)	-68%	2 100
-		-
_		-
_		-
_		_
_		_
_		-
_		-
_		_
_		_
(19 415)	-41%	34 589
(19 415)	-41%	34 589
		_
_		_
_		_
_		_
_		_
_		_
_		_
_		_
_		_
(114 203)	(0)	254 179
(114 203)	(0)	254 179

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M08 February

LIM344 Maknado - Table Co Monthly Budget State		2019/20	OSILIOII - IIIO		ear 2020/21	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets		440.050	455.045	450.045	054.000	450.045
Cash		143 652	155 245	150 645	254 286	150 645
Call investment deposits		-	990	990	21 240	990
Consumer debtors		93 057	187 831	205 546	8	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		-	-	-	-	-
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	445 236	543 868
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		_	-	_	41 495	_
Investment property		15 965	15 842	15 842	15 804	15 842
Investments in Associate		_	-	_	_	_
Property, plant and equipment		1 578 484	2 513 480	2 571 080	1 581 030	2 571 080
Biological		_	_	_	_	_
Intangible		4 277	4 418	4 618	1 486	4 618
Other non-current assets		_	_	_	_	_
Total non current assets		1 598 726	2 533 740	2 591 539	1 639 815	2 591 540
TOTAL ASSETS		1 974 424	3 064 493	3 135 407	2 085 051	3 135 408
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	3 568	_
Consumer deposits		16 650	(18 861)	13 900	13 900	13 900
Trade and other payables		181 865	165 532	137 908	_	137 908
Provisions		44 819	26 893	26 893	32 642	26 893
Total current liabilities		243 334	173 564	178 702	50 110	178 701
Non current liabilities					88 727	
Borrowing		124.020	104.700	104.700		104 700
Provisions Takel and approved the billions		134 832	121 789	121 789	30 989	121 789
Total LIABULTICS		134 832	121 789	121 789	119 716	121 789
TOTAL LIABILITIES		378 166	295 353	300 491	169 826	300 490
NET ASSETS	2	1 596 258	2 769 140	2 834 916	1 915 225	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 915 225	2 834 918
Reserves		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 915 225	2 834 918

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M08 February

LIM344 Maknado - Table C7 Monthly Budget State		2019/20				Budget Year 2	2020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									,,,	
Receipts										
Property rates		649	56 322	50 735	4 756	32 578	37 548	(4 970)	-13%	56 322
Service charges		7 937	342 262	320 134	19 849	213 030	228 174	(15 144)	-7%	342 262
Other revenue		48 706	92 094	88 122	5 307	33 985	61 396	(27 411)	-45%	92 094
Transfers and Subsidies - Operational		3 563	439 298	519 370	-	375 221	292 865	82 355	28%	439 298
Transfers and Subsidies - Capital		22 484	54 014	53 014	-	82 700	36 009	46 691	130%	54 014
Interest		-	29 385	29 385	723	16 027	19 590	(3 563)	-18%	29 385
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(747 694)	(53 685)	(589 200)	(501 470)	87 730	-17%	(752 205)
Finance charges		324	(104)	(105)	-	(1)	(69)	(68)	99%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	312 962	(23 050)	164 340	174 044	9 703	6%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	(304 979)	(18 720)	(86 909)	(164 786)	(77 877)	47%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(304 979)	(18 720)	(86 909)	(164 786)	(77 877)	47%	(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	_		-
Borrowing long term/refinancing		_	-	-	-	-	-	_		-
Increase (decrease) in consumer deposits		(1 419)	-	-	_	-	_	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	ı	_	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	13 887	7 983	(41 769)	77 431	9 258			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	142 662		176 855	142 662			176 855
Cash/cash equivalents at month/year end:		(265 888)	105 722	150 645		254 286	151 920			194 742

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Wastana	Bearing from the field of differen	Bound of a constant of a standard of
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
	Measureable performance			
7	<u>Municipal Entities</u>			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.7%	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/		11.4%	6.0%	5.0%	4.8%	4.9%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	888.5%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	549.8%	84.9%
Revenue Management Annual Debtors Collection Rate (Payment Level %) Outstanding Debtors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		895.0%	23.9%	23.7%	6.4%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	28.0%	26.6%	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%	12.2%	0.6%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description			<u> </u>				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	I I otal	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	20 253	4 509	3 862	3 621	46 036				78 281	49 657	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	6 413	3 955	4 090	3 323	103 971				121 753	107 294	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				-	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	943	606	858	550	19 555				22 513	20 106	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-				-	_	_	_
Interest on Arrear Debtor Accounts	1810	2 427	2 338	2 248	2 185	72 266				81 464	74 451	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-				-	_	-	-
Other	1900	3 907	706	981	700	22 520				28 813	23 220	-	_
Total By Income Source	2000	33 944	12 115	12 039	10 378	264 349	_	-	-	332 825	274 728	-	_
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 593	1 579	2 169	2 061	36 926				45 328	38 987	-	-
Commercial	2300	17 232	3 281	3 047	2 659	41 194				67 412	43 852	-	-
Households	2400	7 424	4 551	4 381	3 720	133 672				153 748	137 392	-	-
Other	2500	6 694	2 704	2 442	1 938	52 558				66 336	54 496	_	_
Total By Customer Group	2600	33 944	12 115	12 039	10 378	264 349	-	-	-	332 825	274 728	_	_

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Ві	udget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	18 748								18 748
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800	1 018								1 018
Other	0900	28 364								28 364
Total By Customer Type	1000	48 130	-	_	_	-	_	_	_	48 130

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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
		113/MOILLIS							
<u>Municipality</u>									
Municipality sub-total									
Entities									
<u>Citates</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	V TD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	Year ID actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370		375 452	346 247 312 737	29 205 59 110	8.4% 18.9%	389 004 385 034
Local Government Equitable Share Finance Management		357 528 1 700	385 034 1 700	469 106 1 700	-	371 847 1 700	1 133	567	50.0%	1 700
EPWP Incentive		1 863	2 270	2 270	_	1 590	1 513	77	5.1%	2 270
		-	-	-	_	_	-	_		-
		-	_	-	-	_	-	_		-
	3	-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	_		_
Other transfers and grants [insert description]		_	-	46 294	_	315	30 863	(30 548)	-99.0%	_
Provincial Government:		_	-	-	_	-	-	(00 040)	00.070	_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	-		_
[insert description]		_	_	_			_	_		
		-	_	-	-	_	_	-		_
Other grant providers:		-	-	-	-	_	-	-		-
[insert description]								-		
		-	-	-	-	-	-	-		-
								_		
Total Operating Transfers and Grants	5	361 091	389 004	519 370	-	375 452	346 247	29 205	8.4%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	_	51 498	35 343	16 155	45.7%	104 308
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014		51 498	35 343	16 155	45.7%	88 968
manopa maddadad oran (mo)		-	-	-	_	-	-			-
		-	_	-	_	_	-			_
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
								-		
								_		
Integrated National Electrification Programme Grant		20 000	_		_	_	_	_		15 340
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								_		
District Municipality:		_	-	_	_	_	_			_
[insert description]								_		
		-	-	_	_	-	_	-		_
Other grant providers:		-	-	-		-	-	_		
[insert description]		-	-	-	-	-	-	_		-
								_		
Total Capital Transfers and Grants	5	109 577	54 014	53 014		51 498	35 343	- 16 155	45.7%	104 308

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

LIM344 Makhado - Supporting Table SC7(1) Monthly	Ī	2019/20		•		Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	17 526	185 369	259 336	(73 967)		389 004
Local Government Equitable Share		357 528	385 034		17 268	182 663	256 689	(74 026)	-28.8%	385 034
Finance Management		1 700	1 700		69	1 193	1 133	59	5.2%	1 700
EPWP Incentive		1 863	2 270		189	1 513	1 513	0	0.0%	2 270
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	_	_	_	-	_	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	_	-	_	_	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	_	_	_		-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	17 526	185 369	259 336	(73 967)	-28.5%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	_	-	58 142	69 539	(11 397)	-16.4%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		-	58 142	59 312	(1 170)	-2.0%	88 968
								_		
								_		
								_		
								_		
Integrated National Electrification Programme Grant		20 000	15 340		_	_	10 227	(10 227)	-100.0%	15 340
Provincial Government:		-	-	ı	-	-	-	_		ı
								-		
								-		
District Municipality:		-	-	-	_	-	-	-		ı
								-		
								-		
Other grant providers:		-	-	1	_	-	-	_		ı
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	_		58 142	69 539	– (11 397)	-16.4%	104 308
				-	-			` ′		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	_	17 526	243 511	328 875	(85 364)	-26.0%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud			.	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		_		_	<u>-</u>	
Finance Management EPWP Incentive					_	
EPVVP incentive					_	
					_	
					-	
Other transfers and grants [insert description] Provincial Government:		_	_	_	<u> </u>	
Trovincial covernment.					_	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					_	
[insert description] Other grant providers:		_		_		
Canon grant provideror					_	
[insert description]						
Total operating expenditure of Approved Roll-overs		_		_	_	
Capital expenditure of Approved Roll-overs						
National Government: Municipal Infrastructure Grant (MIG)		_		_		
manopa madadada dian (ma)					_	
					-	
					-	
Integrated National Electrification Programme Grant					_	
Provincial Government:		-	-	-	_	
					-	
District Municipality:		_		_		
					-	
					-	
Other grant providers:		-		-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration							020/24			
	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Data and the		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		^	ь	Ü						В
Basic Salaries and Wages		670	1 098	1 300	101	806	867	(61)	-7%	1 098
Pension and UIF Contributions		-	-	-	_	-	-	- 1		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	5 839	5 746	529	4 255	3 831	425	11%	5 839
Cellphone Allowance		-	23 472	23 363	1 529	12 368	15 575	(3 207)	-21%	23 472
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		670	30 410	30 409	2 159	17 429	20 273	(2.042)	-14%	30 410
% increase	4	6/0	30 410 4436.2%	30 409 4436.0%	2 159	17 429	20 2/3	(2 843)	-14%	30 410 4436.2%
			1100.270	1100.070						11001270
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	_	-	-	-		-
Medical Aid Contributions Medical Aid Contributions		-	-		_	-	_			_
Overtime		_	_		_	_	_	_		
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	-	-	_	_	_	-		_
Cellphone Allowance		_	-	-	_	_	_	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	_	-	-	-		-
Sub Total - Senior Managers of Municipality	4	-	-	-	-	-	-	-		-
% increase	4		,							
Other Municipal Staff	ĺ		0.0.	004				(40.0:-		010.00
Basic Salaries and Wages	ĺ	152	216 063	221 571	16 145	131 371	147 714	(16 343)	-11%	216 063
Pension and UIF Contributions Medical Aid Contributions	ĺ	-	1 142 16 015	1 016 18 265	80 1 523	649 12 014	677 12 177	(28)	-4% -1%	1 142 16 015
Medical Aid Contributions Overtime	ĺ	132	16 015 19 617	18 265 23 227	1 523 2 446	12 014 17 801	12 177 15 485	(163) 2 316	-1% 15%	16 015 19 617
Performance Bonus	ĺ	10 977	11 269	17 386	2 440	13 111	11 591	1 520	13%	11 269
Motor Vehicle Allowance	ĺ	- 10 311	12 336	13 759	1 080	8 949	9 173	(224)	-2%	12 336
Cellphone Allowance	ĺ	1 473	1 652	-	-	-	-	- (1 652
Housing Allowances	ĺ	_	401	383	35	290	255	35	14%	401
Other benefits and allowances	ĺ	9 857	9 073	-	-	-	-	-		9 073
Payments in lieu of leave		6 907	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	29 496	287 567 874.9%	295 607 902.2%	21 309	184 184	197 071	(12 887)	-7%	287 567 874.9%
	4									
Total Parent Municipality		30 166	317 977	326 016	23 468	201 614	217 344	(15 730)	-7%	317 977
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities			1							
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	_	_	_						
% increase	4				_	-	-			-
Senior Managers of Entities	ĺ		l		-	-	-	-		-
Basic Salaries and Wages					-	-	-	-		-
Pension and UIF Contributions					_	-	-	-		-
. Sasson and on Contributions							-	<u>-</u> - - -		-
Medical Aid Contributions Medical Aid Contributions					-	-	-			-
Medical Aid Contributions Overtime					-		-	- - - -		
Medical Aid Contributions Overtime Performance Bonus					-		-	- - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance							-	- - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance							1	- - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances							1	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances							1	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave							1	-		
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	2						-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	2	-	-	_	-		-			-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-						-
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			_	-						-
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			-	-						-
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			-	-						-
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		-	-	-						-
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		-	-	-						-
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				-						-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance				-						-
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			-	-						-
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			-	-						-
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			-	-						-
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 Other benefits and allowances Payments in lieu of leave			-							-
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			-	-						-
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 Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										-
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 Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations					-					-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance 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 Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4		-	-	-					-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance 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 Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4		-	-	-					-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing 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 Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4		-	-	-				-7%	-

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref						Budget Ye	ar 2020/21						2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23	
Cash Receipts By Source																	
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 694	4 694	4 694	(11 684)	56 322	58 913	61 740	
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	19 216	27 639	27 639	27 639	37 021	331 669	352 298	374 211	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Service charges - refuse		428	736	746	735	790	632	667	624	883	883	883	2 587	10 593	11 080	11 612	
Rental of facilities and equipment		13	21	8	44	339	31	7	6	-	-	-	(469)	-	52 546	52 562	
Interest earned - external investments		487	376	313	303	224	512	543	443	-	-	-	(3 201)	-	7 003	7 340	
Interest earned - outstanding debtors		108	283	807	395	438	317	587	280				(3 217)	-	24 902	27 329	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	233	233	233	741	2 795	2 924	3 064	
Licences and permits		93	658	1 545	286	323	254	351	561	627	627	627	1 568	7 520	7 866	8 243	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	32 086	32 086	32 086	(87 362)	385 034	470 991	467 842	
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	4 578	2 771	2 771	2 771	(123 112)	33 250	34 250	36 449	
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	30 635	68 932	68 932	68 932	(187 1 <u>2</u> 7)	827 183	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	-	8 000	32 700	-	-	4 501	4 501	4 501	(42 189)	54 015	57 538	92 500	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-								####	2 021 359	-	-	
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													#		5,000	0.000	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	_	-	-	-	-	-	-	-	-	_	5 000	6 000	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(10 458)	(10 458)	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Total Cash Receipts by Source		216 092	32 048	95 228	68 895	46 791	354 973	45 551	30 635	73 433	73 433	73 433	1 781 586	2 892 098	1 085 311	1 148 892	
Cash Payments by Type													-				
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	21 310	25 248	25 248	25 248	42 749	302 977	306 258	326 166	
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157	2 156	2 159				12 341	30 410	32 386	34 491	
Interest paid		-	-	-	1	-	4 458	-	-	9	9	9	(4 380)	105	109	114	
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	18 748	21 235	21 235	21 235	22 183	254 822	286 605	300 362	
Bulk purchases - Water & Sewer		-	-	_	-	-	-	-	-	-	-	_	_	_	_	_	
Other materials		828	1 845	2 456	20 283	2 161	1 783	1 289	1 785				(3 110)	29 319	30 668	32 140	
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	5 790	8 357				26 810	81 115	84 846	88 919	
Grants and subsidies paid - other municipalities		-	-	_	-	-	_	_	_	-	_	_	-	_	_	-	
Grants and subsidies paid - other													-				
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	9 740	1 326	13 757	13 757	13 757	(237 734)	24 242	95 862	68 653	
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	53 685	60 249	60 249	60 249	(141 1 <u>4</u> 1)	722 990	836 734	850 845	
Other Cash Flows/Payments by Type													_				
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	4 395	18 720	20 598	20 598	20 598	98 474	247 179	205 685	267 899	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	_	_	-	-	_	_	
Other Cash Flows/Payments													_				
Total Cash Payments by Type		73 582	126 246	98 651	81 794	71 825	179 138	66 652	72 405	80 847	80 847	80 847	(42 666)	970 169	1 042 419	1 118 744	
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(21 101)	(41 770)		(7 414)	(7 414)	, _ ,	1 921 929	42 892	30 148	
Cash/cash equivalents at the month/year beginning:		121 676	264 186	169 988	166 565	153 666	128 632	304 467	283 366	241 596	234 182	226 767	219 353	121 676	2 043 605	2 086 497	
1				166 565	l .	128 632	304 467	283 366		234 182		219 353	2 043 605			1	
Cash/cash equivalents at the month/year end:		264 186	169 988	600 001	153 666	120 032	304 407	203 300	241 596	234 182	226 767	219 353	2 043 005	2 043 605	2 086 497	2 116 646	

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

LIM344 Makhado - NOT REQUIRED - municipality		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		_	_	-	-	-	-	-		-
Service charges - electricity revenue		_	_	-	-	-	-	-		-
Service charges - water revenue		_	_	-	-	-	-	-		-
Service charges - sanitation revenue		_	_	-	-	-	-	-		-
Service charges - refuse revenue		_	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		_	_	-	-	-	-	-		-
Dividends received		-	-	-	_	-	-	_		-
Fines, penalties and forfeits		-	-	-	-	-	-	_		-
Licences and permits		-	-	-	-	-	-	_		-
Agency services		_	_	-	-	-	-	-		-
Transfers and subsidies		_	_	-	-	-	-	-		-
Other revenue		_	_	_	_	-	_	-		_
Gains		_	_	-	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		-	ı	ı	ı	_	-	-		-
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)		_	_	_	1	-	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	_	-	-		_
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	_	-	-		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		_	_	-	_	_	_	_		_

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

LIM344 Makhado - NOT REQUIRED - municipality (uuts	2019/20	uuco UI UIIS	is the parell	mumcipalit	Budget Year 2		y		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
insert name of maniopar entity								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	-	_	-	_	-	-		-
Surplus/ (Deficit) for the yr/period		_	1	ı	ı	_	_	_		
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 - M08 February

Limi344 makilado - Supporting Table SC 12 month	2019/20	atement - ca	pitai experiu	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								%	1
Monthly expenditure performance trend									
July	-	19 887	7 215	7 215	7 215	7 215	-		3%
August	-	20 068	6 320	6 320	13 534	13 534	-		5%
September	-	28 760	3 666	3 666	17 200	17 200	-		7%
October	-	16 920	4 059	4 059	21 260	21 260	-		9%
November	-	13 649	6 434	6 434	27 694	27 694	-		11%
December	-	16 400	36 101	36 101	63 795	63 795	-		26%
January	-	26 015	40 197	4 395	68 190	103 993	35 803	34.4%	28%
February	-	8 910	40 197	18 720	86 910	144 190	57 280	39.7%	35%
March	-	20 993	40 197	-		184 387	-		
April	-	7 091	40 197	-		224 585	-		
May	-	20 820	40 197	-		264 782	-		
June	-	47 666	40 197	-		304 979	-		
Total Capital expenditure	ı	247 179	304 979	86 910					

28 099 84.7% 4 805 69.8% 4 805 69.8% -strustructures
Production of the structure of the structu 14 600 43 262 5 062 5 062 33 162 287 287 287 287 287 287 2 2698 2 2698 848 843 6 800 6513 95.8% - 6513 95.8% - 15682 85.3% - 3152 78.8% -6 800 -18 380 -4 000 6 530 -26 380 -12 000 6 800 -18 380 14 038 -7 642 -1 130 37.9% 2 980 3 600 100.0% 7 800 100.0% - 300 100.0% - 100.0% 1 582 4 814 -----00 00 - 00 800 100.0% - - - 100.0% 6 751 3 067 3345 3349 98.7% 8 500 8 500 100.8% 8 000 8 000 100.0% 40 945 15 500 -8 000 500 7 500 2 375 3 683 -3 683 --24 991 98.2% 25 445 25 445 24 991 98.2% 25 445 4 800 4 800 4 800 --190 -190 76 76 4 800 -4 800 31 310 31 310 29 310 4 800 4 800 -4 800 31 310 31 310 29 310 100.0% 4 800 100.0% 100.0% 100.0% 100.0% 31 310 31 310 29 310 30 980 30 980 29 280 2000 2000 2000 100.0% -1700 --------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 9 **837** 9 **837** Computer Equipment
Furniture and Office Equipment
Furniture and Office Equipment
Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets 1 155 1 155 7 374 7 374 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 25 610 25 610 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 43 962 43 962 <u>Land</u> Land 4 800 4 800 -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 1 57 181 155 270 211 570 5 516 5 516 155 270 149 754 96.4%

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

LIMIS44 MAKITAGO - 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 -90 096 834 -10 658 377 -78 847 083

^{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 - M08 February

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		400.00/	
19 095	19 095	100.0% 100.0%	
16 345 16 345	16 345 16 345	100.0%	_
10 343	10 343	100.070	_
_	_		_
_	_		_
-	_		- - -
-	-		-
-	-		-
-	-	100.0%	- - -
250	250	100.070	
250	250	100.0%	-
_	_		
-	-		-
-	-		-
-	-		-
-	_		-
-	_		- - - - -
- - - -	_		-
	_		
_	_		_
_	_		_
-	_		-
-	-		-
-	-		-
-	_		-
- - -	_		-
_	_		_
_	_		_
_	_		_
_	_		-
-	- - -		-
-	-		-
-	-		-
2 500	2 500	100.0%	-
2 500	2 500	100.0%	_
-	_		_
-	-		_
-	-		-
-	-		-
-	-		-
_	-		- - - - - - - - - - - -
_	- - -		_
_	_		_
-	_		_
_	_		_
	_		

	i i		1
-	-		-
- - - - - - - - -			-
-	-		-
_	-		- - - - - - -
-	-		-
-	-		-
-	_		-
-	_		-
-	_		-
-	_		-
_	_		_
-	_		-
-	_		-
-	_		-
-	_		-
3 800	3 800	100.0%	_
2 800	2 800	100.0%	_
2 000	2 000		_
2 800	2 800	100.0%	- - - - - - - - - - - - -
2 000	2 000	/ 0	_
_	_		_
-	_		_
_	_		_
_	_		_
_	_		_
_			_
_	_		_
_	-		_
_	-		_
_	_		_
_	_		_
_	_		_
_	_		_
_	_		_
_	_		_
_	_		_
_	_		_
-	_		_
-	_		_
4 000	4 000	100.0%	-
1 000	1 000	100.076	_
-	4 000	100.00/	_
1 000	1 000	100.0%	_
-	_		_
_	-		_
-	_		-
-	_		-
-	_		-
-	_		-
-	Ξ		-
	_		
_	_		_
_	_		-
_	_		_
_	_		_
_	_		_
_	_		_
3 800	3 800	100.0%	_
			L

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

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

59 055 653

-254 178 687

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)20/21 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		- 1	-	-	_	-	_	
Waste Separation Facilities		_	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	_	
Rail Lines		-	-	-	_	-	-	

Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	_	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	_
Sand Pumps	-	-	-	-	-	-
Piers	_	-	-	-	-	-
Revetments	_	-	-	-	-	-
Promenades	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	_	-	-	_
Data Centres	_	-	-	-	-	-
Core Layers	_	-	_	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Community Assets	(364)	_	_	(316)	(316)	_
Community Facilities	(364)		-	(316)	(316)	
Halls						
Centres	_	-	_	-	-	-
Crèches	_	-	_	-	-	-
	_	-	_	-	-	_
Clinics/Care Centres	_	-	_	_	-	-
Fire/Ambulance Stations	_	-	_	_	-	-
Testing Stations	_	-	_	_	-	-
Museums	_	-	_	-	-	_
Galleries	_	_	-	_	_	-
Theatres	_	_	-	_	_	-
Libraries	_	_	-	_	_	-
Cemeteries/Crematoria	_	-	-	-	-	-
Police	- (204)	-	-	-	-	_
Purls	(364)	-	-	(316)	(316)	-
Public Open Space	_	-	-	-	-	-
Nature Reserves	_	-	-	-	-	-
Public Ablution Facilities	_	_	_	_	-	-
Markets	_	-	_	-	-	_
Stalls	_	-	_	_	-	-
Abattoirs	-	-	-	-	-	_
Airports	_	-	-	-	-	-
Taxi Ranks/Bus Terminals	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	1	_	-	-
Indoor Facilities	_	-	-	-	-	-
Outdoor Facilities	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	_	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
	• '		•	ı		

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		_	_	_	_	_	
·							
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		_	-	-	-	-	
·		-	-	-	-	=	
Total Repairs and Maintenance Expenditure	1	37 214	_	_	(55 698)	(55 698)	

s - M08 February

YTD	YTD	Full Year
variance	variance %	Forecast
	,,,,	
00.000	#DIV/0!	
30 092	#DIV/0! #DIV/0!	-
5 856	#DIV/0! #DIV/0!	-
5 856	#DIV/0!	-
-		-
-		-
		-
-		_
-		-
_		-
-	#DIV//01	-
16 554	#DIV/0!	
-		-
-		-
_	//DIV//01	-
35	#DIV/0!	-
-		-
_	#DIV//01	-
3 492	#DIV/0!	- - -
_	#DIV//01	-
13 027	#DIV/0!	-
-		-
-		-
_		-
-		-
-		-
-		-
-		-
-		-
- -		-
		-
-		-
-		_
-		-
-		_
_		_
_		_
_		_
-	#DIV/01	-
7 682	#DIV/0!	-
-	#DIV/0!	-
7 682	#DIV/U!	_
_		_
_		_
_		_
-		-
-		-
-		- -

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

1 _ 1		_
_		_
_		_
_		_
_		-
_		_
-		_
3 067	#DIV/0!	- - - - -
3 067	#DIV/0!	_
3 067	#DIV/0!	-
-		-
-		-
-		-
-		_
-		_
_		_
_		- - - -
_		_
- - - -		-
_		_
_		-
_		_
-		_
270	#DIV/0!	_
270	#DIV/0!	_
_		- - - - -
		_
- - -		_
_		_
_		_
_		_
-		_
-		_
_		_
_		_
_		_
_		_
21 793	#DIV/0!	_
21 793	#DIV/0!	-
350	#DIV/0!	-
350	#DIV/0!	-
(190)	#DIV/0!	_
(190)	#DIV/0!	_
-		-
_	#BP ##	_
55 698	#DIV/0!	_

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	yeariD budget
R thousands	1	Outcome	Duuget	Duugei	actuai		buuget
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	_	9 052	9 052	7 973
Roads Infrastructure		4 918	49 182	_	4 918	4 918	4 098
Roads		4 918	49 182	_	4 918	4 918	4 098
Road Structures		4 3 10	- 102	_		4 3 10	7 030
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
Landiiii 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	-	-	_	-	-	_
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		_	-	_	-	-	_
Machinery and Equipment		-	-	-	-	-	-
Transport Assets		-	-	_	_	_	_
Transport Assets		-	-	-	-	-	-
l and							
Land		-	-	-	-	_	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	9 287	100 235	_	9 287	9 287	8 353
Total Soproduction		3 201	100 200		3 201	3 201	0 000

YTD variance	YTD variance %	Full Year Forecast
(4.070)	-13.5%	
(1 079)	-20.0%	-
(820)	-20.0%	_
(820)	-20.070	_
_		_
_		_
_		_
_		_
_		
_		-
(462)	-12.6%	- - -
(463)	-12.070	_
_		_
_		_
_		
_		-
_		-
_		-
- (400)	-12.6%	-
(463)	-12.0 /0	-
_		-
_		- - - -
-		_
_		
-		-
-		- - -
-		-
_		_
_		-
_		-
_		-
_		-
_		_
_		
_		-
_		-
_		-
_		-
-	100.0%	-
204	100.0%	_
204	100.0%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

	1		
	_		_
	_		_
	_		_
	-		-
	-		_
	-		_
	-		_
	_		_
	-		- - -
	-		1
	-		-
	-		-
	_		-
	-		-
	_		_
	_		_
	_		- - -
	-		_
	-		_
	-		_
	-		_
1	,,	242.00/	
L	(178)	-312.9%	_
,	(178)	-312.9%	-
	-		-
	-		_
	_		_
	-		- - -
	_		_
	-		_
	- 1		-
	-		-
	-		_
	_		-
	(214)	-1022.7%	-
	36	100.0%	
	30	100.070	- - - - -
	-		-
	-		_
	-		_
	- -		_
	_		_
	_		_
	_		_
	-		_
	-		_
	-		_
	-		_
			- - - -
	_		_
	_		
	-		_
	- - -		-
ļ	-		_
			-
	-		_
	_		_
	_		_
	-		_
	=		-
	'		

42	100.0%	1 _
42	100.0%	_
42	100.0%	_
-	.00.070	_
		_
_		
_		-
281	100.0%	-
185	100.0%	_
185	100.0%	- - -
-		
_		_
_		_
_		-
_		_
_		_
_		_
_		- - -
_		_
_		_
96	100.0%	_
_		-
96	100.0%	_
_		_
-		-
-		-
-		_
-		- - -
_		_
-		-
-		-
-		-
-		-
-		-
-		-
_		_
_		_
-		_
-		_
-		-
		-
_		_
_		_
_		
_		_
-		-
_		_
_		_
(00.4)	-11.2%	
(934)	•11.Z%	_

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		-	-	-	_	-

1		•			l
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 -90 096 834 -10 658 377 -78 847 083

^{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 - M08 February

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
41 502	39 136	94.3%	_
20 047	17 681	88.2%	
20 047	17 681	88.2%	
20 047	17 001	001270	_
_	_		_
_	_		- - -
2 045	2 045	100.0%	_
2 045	2 045	100.0%	
_	_		_
_	_		_
19 410	19 410	100.0%	_
_	-		- - -
140	140	100.0%	_
_	_		_
13 580	13 580	100.0%	_
_	_		_
_	_		- - - - - - - - -
_	_		_
5 690	5 690	100.0%	_
_	_		_
_	_		-
_	_		-
_	-		_
_	_		-
_	-		
-	_		-
-	_		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	_		-
_	_		_
-	_		_
_	_		_
_	_		_
_	_		_
_	_		_
_	_		_
- - - - - - - - - - - - -	_		_
	_		_
	_		- - - - - - - - - - - - - - - - - - -
_	_		
_	- - - - - - - - - -		

16 200	-	_		-
16 200	-	-		-
16 200	-	-		-
16 200	-	-		-
16 200	_	_		_
16 200	-	-		-
16 200	_	_		_
16 200	_	_		_
16 200	_	_		_
16 200	_	_		_
16 200	_	_		_
16 200	_	_		_
16 200	-	_		_
16 200	-	_		-
16 200	16 200	16 020	98.9%	_
			98.9%	_
	-	_		-
	-	-		-
	-	_		-
	-	-		-
	-	-		-
	-	-		-
	-			-
	_	_		-
	200	200	100 0%	_
	_	_		_
	_	_		_
	_	_		_
	-	_		_
	-	_		-
	-	-		-
	-	-		-
98.9%	-	_		-
	-	-		-
	16,000	15 020	98 9%	_
	10 000	13 020	00.070	_
	_	_		_
	_	_		_
	_	_		-
	-	-		-
	_	-		_
	-	-		-
	-	-		-
	_	-		-
	_	-		-
	_	Ξ	100.55	_
100.0%	4 800	4 800	100.0%	-
100.0%	_	-		-
100.0%	_	-		-
100.0%	4 800	_ 4 800	100.0%	_
		-		_
	4 800	4 800	100.0%	_
				-

6 100	6 100	100.0%	_
6 100	6 100	100.0%	_
_	-		_
_	-		-
_	-		-
-	-		-
_	-		-
-	-		-
_	-		_
_	-		_
_	_		_
_	_		_
-	_		_
-	-		_
-	-		_
_	_		_
_	-		_
_	_		_
_	_		_
-	_		- - -
1 1 1 1	-		-
_	- - -		-
_	-		-
-			-
_	-		-
-	-		-
-	-		-
-	-		-
-	-		-
_	_		_
_	-		-
_	_		_
_	_		-
4 800	4 800	100.0%	_
4 800	4 800	100.0%	_
_	_		-
	70.000	06 50/	_
73 402	70 856	96.5%	-

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

59 055 653

-254 178 687

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target							
Month	2019/20	Original Budget A	Adjusted BudgeMo	nthly actual			
Jul	-	19 887	7 215	7 215			
Aug	-	20 068	6 320	6 320			
Sep	-	28 760	3 666	3 666			
Oct	_	16 920	4 059	4 059			
Nov	_	13 649	6 434	6 434			
Dec	_	16 400	36 101	36 101			
Jan	_	26 015	40 197	4 395			
Feb	_	8 910	40 197	18 720			
Mar	_	20 993	40 197	-			
Apr	_	7 091	40 197	-			
May	_	20 820	40 197	_			
Jun	_	47 666	40 197	-			

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

Chart C3 Aged Consumer Debtors Analysis]					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2020/	33 944	12 115	12 039	10 378	264 349	-	-		_
2019/20	_	_	_	_	_	_	_		_

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

	2019/20	Budget Year 2020/2
Organs of State	43 968	45 328
Commercial	65 390	67 412
Households	149 136	153 748
Other	64 346	66 336

	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pens	sions / Retiı Loar	ı repaymen Trac	de Creditors Au	ditor Genera
2019/20	_	-	_	_	_	_	_	_
Budget Year 2020/	18 748	_	_	-	_	_	_	1 018

