Municipal In-year reports & supporting table

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Accountability

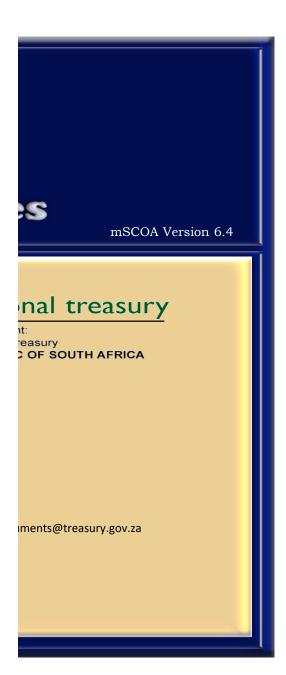
Transparency

Information & service delivery



Contact details:

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



Prepa	aration I	nstructions
:Municipality Name	LIM344 Ma	akhado
CFO Name:	N.G R	aliphada (Acting CFO)
Tel:	015 5	19 3000/3050 Fax: (015) 5
E-Mail:	godfr	eyr@makhado.gov.za
Reporting period:	M09 March	n 🔻
MTREF:	2020	▼ Budget Year:
Does this municipality have Entities?	No	▼
:If YES: Identify type of report		▼
		Name Votes & Su
Printing Instructions		Importants document provide essential ass
Showing / Hiding Columns		MFMA Budget Circular 2011/:
Hide Reference columns on all sheets		MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets		Dummy Budget Guide
Showing / Clearing Highlights		Funding Compliance Guide
Clear Highlights on all sheets		MFMA Return Forms



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organizational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes	Balance type CY
Organisational Structure Votes Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT Vote 4 - WATER Vote 5 - ELECTRICITY - A	Vote 1 EXECUTIVE AND COUNCIL 1.1 MUNICIPAL MANAGER 1.2 COUNCIL GENERAL EXPENDITURE	1.1 - IName of sub-votel MUNICIPAL MANAGER COUNCIL GENERAL EXPENDITURE PUBLIC WORKS CAPITAL	VOTE:1 Balance type PY VOTE:1:1 Balance type Control VOTE:2:2 Balance type for SC9 VOTE:3:3 Balance type for CAPEX VOTE:4:4 The control of the c
Vote 4 - WA IER Vote 5 - ELECTRICITY- A Vote 6 - ELECTRICITY- B	12 COUNCIL GENERAL EXPENDITURE 1.4 PUBLIC WORKS CAPITAL 1.4 ROADS, PAVEMENTS, BRIDGES 1.5 TOWN CIVIL ENGINEERING ADMIN 1.6 PUBLIC WORKS 1.7 Null	COUNCIL GENERAL EXPENDITURE PUBLIC WORKS CAPITAL ROADS, PAVEMENTS, BRIDGES	VOTE1.5
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Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION		SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING	VOTE2.1 VOTE2.2
Vote 15 - BUDGET AND TREASURY	2.1 SEWERAGE PURFICATION WORKS 2.2 SEWERAGE RETLOCATION REPUSE REMOVAL GREERAL 2.4 REPUSE REMOVAL GREERAL 2.5 Mail 2.6 Mail 2.7 Mail	REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING Null	VOTE2.3 VOTE2.4 NULL
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	2.9 Null 2.10 Null Vote 2 ROAD TRANSPORT	Null Null Null	NULL NULL VOTE3
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	4.3 WATER: PUMP AND STORAGE BOREHOLE 4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTAMA / SINTHUMULE WATER PROJECT	WATER: PUMP AND STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK	VOTE4.3 VOTE4.4 VOTE4.5
	43 WATER: PLIMP AND STORAGE BOREHOLE 44 WATER: DISTRIBUTION NETWORK 45 KUTAMA: SWITHMANLE WATER PROJECT 47 VIGNAM-WATER: AREA 48 COLOMAN AND AND AND AND AND AND AND AND AND A	VUMANI-WATER-AREA WATERVAL AREA WATER	VOTE46 VOTE47 VOTE48
,	4 10 WATER	DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS WATER	VOTE4.9 VOTE4.10 VOTE5
	Vote 5 ELECTRICITY- A 5.1 ALBASNI 5.2 APPELFONTEIN 5.3 BEAUFORT	5.1 - [Name of sub-vote] ALBASINI ADDELEONTEIN	VOTE5.1 VOTE5.2
	5.4 DISTRUBUTION URBAN 5.5 FLECTRICAL WORKSHOP	BEAUFORT DISTRUBUTION URBAN	VOTES.3 VOTES.4 VOTES.5 VOTES.6
	5.6 ELECTRICITY: HA-MAKHITHA 5.7 ELECTRICITY: HA-MANTSHA 5.8 ELECTRICITY: HA-RAMAHANTSHA 5.9 ELECTRICITY: MADODONGA	ELECTRICAL WORKSHOP ELECTRICITY : HA-MAKHITHA ELECTRICITY : HA-MANTSHA ELECTRICITY : HA-RAMAHANTSHA	VOIE5.6 VOIE5.7 VOIE5.8 VOIE5.9
	5.10 ELECTRICITY: MAGAU Vote 6 ELECTRICITY- B	ELECTRICITY: HA-RAMAHANTSHA ELECTRICITY: MADODONGA ELECTRICITY: MAGAU ELECTRICITY: MANAVHELA	VOTES 10 VOTES
	6.1 ELECTRICITY: MANAVHELA 6.2 ELECTRICITY: TSHIKHODOBO 6.3 ELECTRICITY: TSHIOZWI 6.4 ELECTRICITY: ZAMEKOMSTE 6.5 ELECTRICITY ZAMEKOMSTE 6.7 ELECTRICITY ADMINISTRATION	ELECTRICITY : MANAVHELA ELECTRICITY : SHIKHODOBO ELECTRICITY : TSHIOZWI ELECTRICITY : ZAMEKOMSTE ELECTRICITY : ADMINISTRATION	VOIE6.1 VOIE6.2 VOIE6.3
	6.2 ELECTRICITY : TSHICHODOBO 6.3 ELECTRICITY : TSHICZMU 6.4 ELECTRICITY : ZAMEKOMSTE 6.5 ELECTRICITY ADMINISTRATION 6.6 ELECTRICITY PRE-PAID SYSTEM	ELECTRICITY : ZAMEKOMSTE ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM	VOTE22 VOTE43 VOTE44 VOTE46 VOTE46 VOTE46 VOTE46
	6.7 ELECTRICITY STREET LIGHT	ELECTRICITY STREET LIGHT ELECTRICITY: BANDELIERKOP	VOTE6.7 VOTE6.8
,	ELECTROTY SHAPELEROUP ELECTROTY MARA LINE VOICE SECTROTY MARA LINE 12 ELECTROTY SHEPEERA LINE 22 ELECTROTY: SHEPEERA LINE 23 ELECTROTY: SHEPEERA LINE 24 ELECTROTY: SHEPEERA LINE 25 ELECTROTY: SHEPEERA LINE 26 ELECTROTY SHEPEERA LINE	ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM ELECTRICITY, BANGLE ERKOP ELECTRICITY, BANGLE ERKOP ELECTRICITY, EVIGU ELECTRICITY, GANGLE ERKOP ELECTRICITY, ELECTRICI	VOIE6.9 VOIE6.10 VOIE7
	7.1 ELECTRICITY: MOUNTAIN LINE 7.2 ELECTRICITY: SHEFEERA LINE 7.3 ELECTRICITY: TSHIPISE LINE	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE ELECTRICITY: TSHIPISE LINE	VOTE7.1 VOTE7.2 VOTE7.2
	72 ELECTRICITY: SHEREERA LINE 22 ELECTRICITY: SHIPINSE LINE 23 ELECTRICITY: TSHIPINSE LINE 24 ELECTRICITY: TSHIPING 25 ELECTRICITY: TSHIPING 26 ELECTRICITY: TSHIPING 27 ESKOM SUB 28 MORGENT SUB-MOMELE TSHIVHULA	ELECTRICITY:66 KV LINE ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA	VOTE7.4 VOTE7.5
	7.7 ESKOM SUB-KHOMELE TSHIVHULA 7.8 INDIGENT SUB-KHOMELE TSHIVHULA 7.9 KHOMEL FSMOKEY	ESKOM SUB INDIGENT SUB-KHOMELE TSHIVHULA KHOMELE/SMOKEY	VOTE7.6 VOTE7.7 VOTE7.8 VOTE7.9
,	7.10 KHUNDAMATSHAVHAWE (ES) Vote 8 ELECTRICITY- D	KHUNDA/MATSHAVHAWE (ES) ELECTRICITY- D MAANGANI	VOIE7.10 VOIE7.10 VOIE8 VOIE8.1
	8.1 MAANGANI 8.2 MAKUSHUMUSHOLOMBI 8.3 MASHAUTHONDONI 8.4 MUDIMEDI	MAANGANI MAKUSHUMUSHOLOMBI MASHAU/THONDONI MUDIMEDI	VOIE8.1 VOIE8.2 VOIE8.3 VOIE8.4
	8.4 MUDIMEDI 8.5 OCCUPATIONAL SAFETY 8.6 RAVELE/RIVERSIDE 8.7 RURAL DISTRIBUTION	MUDIMEDI OCCUPATIONAL SAFETY RAVELE:RIVERSIDE RURAL DISTRIBUTION STRYDHARDT	VOTE8.4 VOTE8.5 VOTE8.6
	8.8 STRYDHARDT RO TIMBADOLA JUNE		VOTERS VOTERS VOTERS VOTERS
,	8.10 TSHIENDEULU Vote 9 CORPORATE SERVICES	TSHIENDEULU CORPORATE SERVICES HUMAN RESOURCES DEPT COMPUTER CAPITAL EQUIPMENT FURNITURE AND EQUIPMENT	VOTE8 10 VOTE9 1
		COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENT	VOTE92 VOTE93 VOTE93
	9.5 RATES ELTIVILLAS CORPORATE SERVICES	RATES RATES ELTIVILLAS CORPORATE SERVICES	VOTE9.6
	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES	ADMINISTRATION TOWN SECRETARY ADMIN COMPUTER SERVICES	VOTE9.7 VOTE9.8 VOTE9.9
и	ote 10 PLANNING AND DEVELOPMENT	Null PLANNING AND DEVELOPMENT	NULL VOTE10 VOTE10.1
	10.1 MUNICIPAL BUIDLING 10.2 TOWNSHIP DEVELOPMENT 10.3 STRATEGIC DEVELOPMENT 10.4 MUNICIPAL BUILDINGS	MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS	VOTE 10.2 VOTE 10.3
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	10.8 Null 10.9 Null	NEAN NEAN NEAN NEAN	NULL NULL NULL
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	11.2 CEMETRIES CAPITAL 11.3 PROTECTION SERVICES 11.4 HEALTH GENEFAL 11.5 CLNIC GENEFAL	COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL CEMETRES CAPITAL PROTECTION SERVICES HEALTH GENERAL	VOIE11.2 VOTE11.3
	11.6 GRAVEYARD	CLINIC GENERAL GRAVEYARD LIBRARY	VOTE11.4 VOTE11.5 VOTE11.6 VOTE11.7
	11.7 LIBRARY 11.8 Null 11.9 Null 11.10 Null	Null Null	WILL MULL MULL
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		SUB ECONOMIC HOUSING MUNICIPAL AREA	VOIE12.6 NIIII
	12.7 Null 12.8 Null 12.9 Null 12.0 OTHER 13.1 WISSEUMS AND ART GALLERIES 13.1 WISSEUMS AND ART GALLERIES 13.2 SPECIALSED VEHICLES	News News News News	NULL NULL NULL
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	13.3 SPECIALISED VEHICLES 13.4 RAILWAY FACILITIES 13.5 VEHICLE DISTRUBUTION ACCOUNT 336	SPECIAL ISED VEHICLES RAILWAY FACILITIES VEHICLE DISTRUBUTION ACCOUNT 336	VOTE13.3 VOTE13.4 VOTE13.4 VOTE13.5
	13.6 VEHICLE DISTRUBUTION ACCOUNT 336 13.6 VEHICLE DISTRUBUTION ACCOUNT 337 VEHICLE DISTR WATERREFUSE/SEWERAGE 13.8 VEHICLE DISTR ELEC	VEHICLE DISTRUBUTION ACCOUNT 336 VEHICLE DISTRUBUTION ACCOUNT 337 VEHICLE DISTR WATER/REFUSE/SEWERAGE VEHICLE DISTR ELEC	VOIE1336 VOTE136 VOTE137 VOTE138 VOTE139
		WORKSHOP GRANTS	VOTE13.10
И	13.10 GRANTS SPORTS AND RECREATION 14.1 PARKS GENERAL AND RECREACTION 14.2 SWIMMING POOL	SPORTS AND RECREATION PARKS GENERAL AND RECREACTION	VOTE14
	14.1 PARKS GENERAL MID RECREACTION	SWIMMING POOL SWIMMING POOL ELTIVILLAS CARAVAN PARK AND OVERNIGHT NUI	VOTE:14:2 VOTE:14:2 VOTE:14:3 VOTE:14:4 NULL
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	14.8 Null 14.9 Null 14.10 Null	Null Null Null	NULL NULL NULL
И	14.10 Null BUDGET AND TREASURY 15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS	BUDGET AND TREASURY TOWN TREASURER PURCHASES AND STOCKS	NULL VOTE15 VOTE15.1 VOTE15.2
	15.3 TSHIKOTA - GENERAL 15.4 KUTAMA AREA	TSHIKOTA - GENERAL KUTAMA AREA SINTHUMULE	VOTE 15.3 VOTE 15.4 VOTE 15.5
	15.5 SINTHUMULE 15.6 DZANAN 15.7 WATERVAL 15.8 MUSEKWA - DIVHANI	DZANANI WATERVAL MUSEKWA - DIVHANI	VOIE15.6 VOIE15.6 VOIE15.7 VOIE15.8
	15.8 MUSEKWA - DIVHANI 15.9 VLEYFONTEIN 15.10 MUSEKWA - NGUNDU	MUSEKWA - DIVHANI VLEYFONTEIN MUSEKWA - NGUNDU	VOIE-15.8 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 INFORMATIO	N		
funicipality	MAKHADO MUNICIPALITY	Set name on 'Instructions	'sheet
Grade	4	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIMPOPO		
Web Address	www.makhado.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
3. CONTACT INFORMATIO	N		
Postal address:	0500		
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
N			
Street address	0:-:-0		
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
Conoral Cantasts			
General Contacts	015 510 2000		
elephone number	015 519 3000 015 516 5084		
ax number	010 010 0004		
. POLITICAL LEADERSHII	D		
Speaker:	г	Secretary/PA to the Spe	akar:
D Number		ID Number	CANCI.
Title	Mrs	Title	Mr
lame	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
_ mail address	III III III III III III III III III II	E mail address	dundamin emakhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	/or/Executive Mayor:
D Number		ID Number	, s., =s.
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
ax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executive	Mayor:		outy Mayor/Executive Mayor:
D Number		ID Number	
litle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
MANACEMENT	ecuin		
). MANAGEMENT LEADER Municipal Manager:	ionir	Sporotory/DA to the Man	nicinal Managor:
D Number		Secretary/PA to the Mui	пстрат мападет:
Fitle	Мг	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
-mail address	kentn@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
D Number		ID Number	
Title	Mr	Title	Ms
Name	N.G Raliphada (Acting CFO)	Name	HC Mokoena
Telephone number	015 519 3000/3050	Telephone number	015 519 3214
Cell number	082 523 9305	Cell number	066 486 6103
	(015) 516 5084	Fax number	015 516 2407
-ax number	(013) 310 3004		
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za

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
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Name		Name
Telephone number		Telephone number
Cell number		Cell number
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M09 March

2	2019/20				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	108 793	83 070	87 441	7 620	66 287	65 581	706	1%	87 441
Service charges	300 099	375 820	375 820	17 499	244 070	281 865	(37 795)	-13%	375 820
Investment revenue	7 946	6 695	4 403	522	3 724	3 303	422	13%	4 403
Transfers and subsidies	474 113	439 298	529 320	96 881	473 076	396 990	76 086	19%	529 320
Other own revenue	36 139	66 616	69 665	7 722	38 374	52 249	(13 875)	-27%	69 665
Total Revenue (excluding capital transfers and contributions)	927 089	971 499	1 066 650	130 244	825 531	799 987	25 544	3%	1 066 650
Employee costs	213 285	287 426	289 607	35 150	219 340	217 206	2 135	1%	289 607
Remuneration of Councillors	24 436	30 410	30 410	2 174	19 602	22 808	(3 205)	-14%	30 410
Depreciation & asset impairment	107 081	120 089	120 089	10 932	93 190	90 067	3 123	3%	120 089
Finance charges	324	8 170	8 815	402	407	6 611	(6 204)	-94%	8 815
Materials and bulk purchases	221 842	299 141	328 371	38 447	220 020	246 278	(26 258)	-11%	328 371
Transfers and subsidies	_	-	_	_	_	_	_		_
Other expenditure	304 952	220 221	262 740	27 367	180 878	197 055	(16 177)	-8%	262 740
Total Expenditure	871 920	965 457	1 040 033	114 472	733 437	780 025	(46 587)	-6%	1 040 033
Surplus/(Deficit)	55 170	6 042	26 617	15 772	92 094	19 962	72 131	361%	26 617
Transfers and subsidies - capital (monetary	167 701	54 014	52 657	23 534	43 711	39 493	4 218	11%	52 657
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
		_	_	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	222 870	60 056	79 274	39 306	135 805	59 455	76 349	128%	79 274
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	222 870	60 056	79 274	39 306	135 805	59 455	76 349	128%	79 274
Capital expenditure & funds sources									
Capital expenditure	(931 959)	247 179	293 670	10 448	74 043	205 306	(131 263)	-64%	293 670
Capital transfers recognised	9 399	58 604	55 257	4 790	35 258	41 443	(6 185)	-15%	55 257
•	3 333	30 004	33 231	4730	00 200	41 443	(0 100)	-1070	33 231
Borrowing	- 14 181	188 575	238 413	5 658	38 785	178 810	(440.025)	-78%	238 413
Internally generated funds Total sources of capital funds	23 580	247 179	293 670	10 448	74 043	220 253	(140 025) (146 210)	-76%	293 670
<u>'</u>	23 300	24/ 1/3	293 070	10 440	74 043	220 233	(140 210)	-00 /0	293 070
Financial position									
Total current assets	375 698	530 753	543 868		518 653				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		1 988 642				2 834 918
Cash flows									
Net cash from (used) operating	525 420	161 420	339 699	96 342	208 762	121 065	(87 697)	-72%	339 699
Net cash from (used) investing	(93 898)	(247 179)	(293 671)	(10 448)	74 043	(185 384)	(259 427)	140%	(289 671)
Net cash from (used) financing	(1 419)	-	-	_	_	_	-		_
Cash/cash equivalents at the month/year end	160 486	6 076	189 680	-	327 703	79 333	(248 370)	-313%	94 926
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	28 654	13 999	10 066	11 064	269 951	_	-	-	333 733
Creditors Age Analysis									
Total Creditors	64 037	-	-	-	_	_	-	-	64 037

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

B		2019/20	• • • •	• • • •		Budget Year 2		\ <u></u>	\ 	F 11.77
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		604 747	506 133	592 284	112 470	568 315	444 213	124 102	28%	592 284
Executive and council		469 106	385 034	469 106	96 881	469 728	351 830	117 898	34%	469 106
Finance and administration		135 641	121 099	123 178	15 589	98 588	92 384	6 204	7%	123 178
Internal audit		_	_	-	_	_	_	_	.,,,	_
Community and public safety		153	282	332	18	307	249	58	23%	332
Community and social services		1	136	136	6	134	102	31	31%	136
Sport and recreation		108	93	93	11	96	70	27	38%	93
Public safety		44	53	103	1	77	77	(0)	0%	103
Housing			_	-		_		_ (0)	0,0	_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		166 222	125 665	138 258	17 149	79 104	103 694	(24 590)	-24%	138 258
Planning and development		1 830	5 985	5 985	21	360	4 489	(4 129)	-92%	5 985
Road transport		164 392	119 680	132 273	17 128	78 744	99 205	(20 461)	-21%	132 273
Environmental protection		104 032	-	-	-	70744	33 200	(20 401)	2170	102 270
Trading services		323 669	393 433	388 433	25 392	252 288	291 325	(39 037)	-13%	388 433
Energy sources		313 331	379 550	374 550	23 780	240 914	280 912	(39 998)	-14%	374 550
Water management		3	373 330	314 330	20 100	240 314	200 312	(33 330)	-1470	374 330
Waste water management		32		_	_	_	_	_		_
Waste management		10 303	13 883	13 883	1 612	11 374	10 412	962	9%	13 883
Other	4	10 303	13 003	13 003	1 012	11 374	10 412	302	370	13 003
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	155 028	900 014	839 481	60 533	7%	1 119 308
Total Revenue - Functional		1 094 791	1 023 313	1 119 300	133 020	900 014	033 401	00 333	1 70	1 119 300
Expenditure - Functional										
Governance and administration		401 014	453 723	530 407	60 539	389 392	397 805	(8 413)	-2%	530 407
Executive and council		86 436	88 012	96 540	9 902	64 283	72 405	(8 122)	-11%	96 540
Finance and administration		314 578	365 711	433 867	50 637	325 109	325 400	(291)	0%	433 867
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 035	11 144	15 880	853	8 306	10 268	(1 962)	-19%	15 880
Community and social services		2 748	3 158	3 514	237	2 629	2 636	(7)	0%	3 514
Sport and recreation		1 076	1 133	3 133	155	912	2 350	(1 438)	-61%	3 133
Public safety		2 238	5 014	7 203	287	3 099	3 761	(662)	-18%	7 203
Housing		-	-	-	-	-	-	_		-
Health		1 973	1 840	2 030	174	1 666	1 523	143	9%	2 030
Economic and environmental services		126 994	145 666	151 474	11 405	111 472	113 606	(2 134)	-2%	151 474
Planning and development		23 591	38 838	38 053	3 771	24 765	28 540	(3 775)	-13%	38 053
Road transport		103 403	106 828	113 421	7 634	86 707	85 066	1 641	2%	113 421
Environmental protection		_	-	-	-	_	-	_		_
Trading services		335 877	354 924	399 908	49 589	271 802	289 121	(17 319)	-6%	399 908
Energy sources		255 024	331 434	370 333	42 809	247 663	266 939	(19 276)	-7%	370 333
Water management		144	96	191	15	53	144	(91)	-63%	191
Waste water management		_	-	-	_	_	_			_
Waste management		80 709	23 395	29 384	6 765	24 086	22 038	2 048	9%	29 384
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	871 920	965 457	1 097 670	122 386	780 972	810 800	(29 827)	-4%	1 097 670
Surplus/ (Deficit) for the year		222 870	60 056	21 638	32 642	119 041	28 681	90 360	315%	21 638

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

.	_ ,	2019/20				Budget Y
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		604 747	506 133	592 284	112 470	568 315
Executive and council		469 106	385 034	469 106	96 881	469 728
Mayor and Council		469 106	385 034	469 106	96 881	469 728
Municipal Manager, Town Secretary and Chief		_	_	_	_	_
Executive Finance and administration		135 641	121 099	123 178	15 589	98 588
Administrative and Corporate Support		133 041	121 099	123 170	13 309	90 300
Asset Management			_	_	_	_
Finance		133 794	118 009	120 088	14 954	93 872
Fleet Management		133 / 94	110 009			93 072
Human Resources		-	- 0.700	- 200	_	-
		-	2 729	2 729	629	2 449
Information Technology		-	-	-	-	-
Legal Services		-	-	_	_	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_
Property Services		1 847	361	361	6	2 267
Risk Management		_	_	_	_	
Security Services		_	_	_	_	_
Supply Chain Management		_	_	_	_	_
Valuation Service			_	_	_	
Internal audit			_			_
Governance Function		_	_		_	_
		452	-	332	18	207
Community and public safety		153	282			307
Community and social services		1	136	136	6	134
Aged Care		-	-	_	_	_
Agricultural		-	-	_	_	_
Animal Care and Diseases		-	_	_ 	_	_
Cemeteries, Funeral Parlours and Crematoriums		-	127	127	5	133
Child Care Facilities		-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-
Consumer Protection		-	-	-	-	-
Cultural Matters		-	-	-	-	-
Disaster Management		-	-	-	-	-
Education		-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-
Industrial Promotion		-	-	-	-	-
Language Policy		-	-	-	-	-
Libraries and Archives		1	9	9	1	1
Literacy Programmes		-	-	_	_	_
Media Services		-	-	_	-	_
Museums and Art Galleries		_	_	_	_	_
Population Development		_	-	_	_	_
Provincial Cultural Matters		_	_	_	_	_
Theatres		_	_	_	_	_
Zoo's		_	_	_	_	_
Sport and recreation		108	93	93	11	96
Beaches and Jetties		100	ฮอ	33	"11	-

0					
Casinos, Racing, Gambling, Wagering	-	-	_	-	_
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	108	93	93	11	96
Sports Grounds and Stadiums	-	-	_	-	-
Public safety	44	53	103	1	77
Civil Defence	-	_	-	-	_
Cleansing	-	_	-	-	_
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	44	53	103	1	77
Pounds	-	_	-	-	-
Housing	-	_	-	-	-
Housing	-	_	-	-	_
Informal Settlements	-	_	-	-	_
Health	-	1	_	1	ı
Ambulance	-	-	-	-	-
Health Services	_	_	-	-	_
Laboratory Services	_	_	_	-	_
Food Control	_	_	_	-	_
Health Surveillance and Prevention of					
Communicable Diseases including immunizations	-	-	_	-	-
Vector Control	-	-	_	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	166 222	125 665	138 258	17 149	79 104
Planning and development	1 830	5 985	5 985	21	360
Billboards	-	-	-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)	1 695	5 806	5 806	4	253
Central City Improvement District	-	_	-	-	_
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and	135	179	179	17	107
Enforcement, and City Engineer Project Management Unit	133	179	179	17	107
Provincial Planning	_	_	_	_	_
Support to Local Municipalities	_	_	_	_	_
Road transport	164 392	119 680	132 273	17 128	78 744
Public Transport	104 332	119 000	132 273	17 120	10 144
Road and Traffic Regulation	16 300	30 682	33 682	889	7 972
Roads	148 092	88 998	98 591	16 239	70 772
Taxi Ranks	140 092	00 990	90 59 1	10 239	10112
	-	_	_	_	_
Environmental protection Biodiversity and Landscape	-	-	-	-	-
	_	_	_	_	_
Coastal Protection Indigenous Forests	-	=	-	=	=
3	_	_	_	-	_
Nature Conservation	-	_	_	-	_
Pollution Control	-	_	_	_	_
Soil Conservation	-	-	-	_	_
Trading services	323 669	393 433	388 433	25 392	252 288
Energy sources	313 331	379 550	374 550	23 780	240 914
Electricity	313 331	379 550	374 550	23 780	240 914

Street Lighting and Signal Systems		_	_	_	_	_
Nonelectric Energy		_	_	_	_	_
Water management		3	-	_	_	_
Water Treatment		-	-	-	-	-
Water Distribution		3	_	-	_	_
Water Storage		_	-	-	-	-
Waste water management		32	-	_	_	_
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		32	_	_	_	_
Waste management		10 303	13 883	13 883	1 612	11 374
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		10 303	13 883	13 883	1 612	11 374
Street Cleaning		-	1	-	-	ı
Other		_	-	-	_	-
Abattoirs		-	_	-	-	_
Air Transport		-	-	-	-	-
Forestry		-	_	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	_	-	-	-
Tourism		-	-	-	-	-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	155 028	900 014
Expenditure - Functional						
	l					
Municipal governance and administration		401 014	453 723	530 407	60 539	389 392
Municipal governance and administration Executive and council		401 014 86 436	453 723 88 012	530 407 96 540	60 539 9 902	389 392 64 283
Municipal governance and administration Executive and council Mayor and Council		401 014 86 436 72 173	453 723 88 012 69 871	530 407 96 540 74 391	60 539 9 902 7 977	389 392 64 283 51 559
Executive and council		86 436 72 173	88 012 69 871	96 540 74 391	9 902 7 977	64 283 51 559
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive		86 436 72 173 14 263	88 012 69 871 18 142	96 540 74 391 22 149	9 902 7 977 1 925	64 283 51 559 12 724
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		86 436 72 173 14 263 314 578	88 012 69 871 18 142 365 711	96 540 74 391 22 149 433 867	9 902 7 977 1 925 50 637	64 283 51 559 12 724 325 109
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		86 436 72 173 14 263 314 578 20 700	88 012 69 871 18 142 365 711 23 581	96 540 74 391 22 149 433 867 96 540	9 902 7 977 1 925 50 637 9 902	64 283 51 559 12 724 325 109 64 283
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		86 436 72 173 14 263 314 578 20 700 6 451	88 012 69 871 18 142 365 711 23 581 2 008	96 540 74 391 22 149 433 867 96 540 2 008	9 902 7 977 1 925 50 637 9 902 679	64 283 51 559 12 724 325 109 64 283 4 902
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		86 436 72 173 14 263 314 578 20 700 6 451 216 255	88 012 69 871 18 142 365 711 23 581 2 008 269 793	96 540 74 391 22 149 433 867 96 540 2 008 273 268	9 902 7 977 1 925 50 637 9 902 679 27 528	64 283 51 559 12 724 325 109 64 283 4 902 197 182
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 –	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 –	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 –	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 - - 2 232	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878 - 37 321	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 -	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105 30 233	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 - - 2 232 -	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180 - - 20 509 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878 - 37 321	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 -	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105 30 233	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 - - 2 232 -	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180 - - 20 509 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878 - 37 321	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105 30 233	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 - - 2 232 - - 76	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180 - - 20 509 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878 37 321 - 1 057 8 035	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105 30 233 - 1 006 15 880	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 2 232 76 853	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180 - 20 509 - 777 - 8 306
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878 37 321 - 1 057	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105 30 233 - 1 006	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 2 232 - 76	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180 - 20 509 - 777
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		86 436 72 173 14 263 314 578 20 700 6 451 216 255 5 691 16 225 10 878 37 321 - 1 057 8 035	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144	96 540 74 391 22 149 433 867 96 540 2 008 273 268 1 356 18 351 11 105 30 233 - 1 006 15 880	9 902 7 977 1 925 50 637 9 902 679 27 528 1 959 7 253 1 008 2 232 76 853	64 283 51 559 12 724 325 109 64 283 4 902 197 182 9 440 18 836 9 180 - 20 509 - 7777 - 8 306

Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities	_	_	_	_	_
Community Halls and Facilities	_	_	_	_	_
Consumer Protection	_	_	_	_	_
Cultural Matters	_	_	_	_	_
Disaster Management	-	_	_	_	_
Education	-	_	-	_	_
	-	_	_	_	-
Indigenous and Customary Law Industrial Promotion	-	_	_	_	-
	-	_	-	-	-
Language Policy		-	-	-	-
Libraries and Archives	2 748	3 158	3 514	237	2 629
Literacy Programmes	-	-	-	-	-
Media Services	-	_	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	_	-	-	-
Provincial Cultural Matters	-	_	-	-	-
Theatres	-	_	-	-	-
Zoo's	-	-	-	-	-
Sport and recreation	1 076	1 133	3 133	155	912
Beaches and Jetties	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	60	_	2 000	-	-
Recreational Facilities	1 016	1 133	1 133	155	91:
Sports Grounds and Stadiums	-	_	-	-	-
Public safety	2 238	5 014	7 203	287	3 099
Civil Defence	-	1 303	1 303	_	-
Cleansing	-	_	_	-	_
Control of Public Nuisances	-	_	-	-	_
Fencing and Fences	-	_	_	-	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	2 238	3 711	5 900	287	3 09
Pounds	_	_	_	_	_
Housing	_	_	_	_	ı
Housing	_	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	1 973	1 840	2 030	174	1 660
Ambulance	_	_		_	_
Health Services	1 973	1 840	2 030	174	1 666
Laboratory Services	-	-	2 000	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of	_	_	_	_	_
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Communicable Diseases including immunizations	_	_	_	_	_
Communicable Diseases including immunizations Vector Control	-	-	-	_	_
Vector Control	-	-	- - -	-	-
Vector Control Chemical Safety	126 994	- -	- - - 151 474	- - - 11 405	- - - 111 47
Vector Control Chemical Safety onomic and environmental services	- - - 126 994 23 591	- - 145 666	- - - 151 474	11 405	
Vector Control Chemical Safety conomic and environmental services Planning and development	23 591	- -	151 474 38 053	- - - 11 405 3 771	
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards	23 591 -	- - 145 666 38 838 -	38 053 -	3 771	24 76: -
Vector Control Chemical Safety commic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	23 591	- - 145 666			24 765 -
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards	23 591 -	- - 145 666 38 838 -	38 053 -	3 771	111 472 24 765 - 24 648

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Regional Planning and Development		-	-	-	-	-
Town Planning, Building Regulations and		253	327	382	_	116
Enforcement, and City Enqineer Project Management Unit		_	521	302	_	-
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_
Road transport		103 403	106 828	113 421	7 634	86 707
Public Transport		_	_	_	_	_
Road and Traffic Regulation		29 127	29 280	28 872	2 644	24 221
Roads		74 276	77 548	84 549	4 990	62 486
Taxi Ranks		_	_	_	_	_
Environmental protection		_	_	_	_	_
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		335 877	354 924	399 908	49 589	271 802
Energy sources		255 024	331 434	370 333	42 809	247 663
Electricity		255 024	331 434	370 333	42 809	247 663
Street Lighting and Signal Systems		_	_	_	-	_
Nonelectric Energy		_	_	_	_	_
Water management		144	96	191	15	53
Water Treatment		_	_	-	-	_
Water Distribution		144	96	191	15	53
Water Storage		_	_	_	_	_
Waste water management		-	-	_	-	_
Public Toilets		_	-	-	-	_
Sewerage		_	-	-	_	_
Storm Water Management		_	_	_	-	_
Waste Water Treatment		_	-	-	_	_
Waste management		80 709	23 395	29 384	6 765	24 086
Recycling		_	_	-	-	-
Solid Waste Disposal (Landfill Sites)		7 401	3 778	5 223	693	3 319
Solid Waste Removal		73 308	19 617	24 161	6 072	20 767
Street Cleaning		_	-	-	-	-
Other		-	ı	-	_	_
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Expenditure - Functional	3	871 920	965 457	1 097 670	122 386	780 972
Surplus/ (Deficit) for the year		222 870	60 056	21 638	32 642	119 041

References

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

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r 2020/21 YearTD budget	YTD variance	YTD variance	Full Year Forecast
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351 830	117 898	2070	469 106
351 830	117 898	0	469 106
92 384	6 204	0	123 178
92 304	0 204	U	123 170
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271	1 997	0	361
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249	58	0	332
102	31	0	136
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103 694	(24 590)	(0)	138 258
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n - and if used must be supported by footnotes. Nothing else may be

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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

LIM344 Makhado - Table C3 Monthly Budget S Vote Description		2019/20			and oxpond	Budget Year 2			••	
Vote Description		Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	112 468	539 669	425 751	113 918	26.8%	567 668
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 612	11 374	10 412	962	9.2%	13 883
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	889	7 975	25 262	(17 287)	-68.4%	33 682
Vote 4 - WATER		-	-	-	_	_	_	_		_
Vote 5 - ELECTRICITY- A		(9 161)	983	983	(1 997)	(10 914)	737	(11 651)	-1580.4%	983
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	23 966	231 801	274 344	(42 543)	-15.5%	365 792
Vote 7 - ELECTTRICITY- C		7 182	3 877	3 877	868	9 855	2 908	6 947	238.9%	3 877
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	944	10 981	2 924	8 058	275.6%	3 898
Vote 9 - CORPORATE SERVICES		-	2 729	2 729	120	626	2 047	(1 421)	-69.4%	2 729
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	27	2 634	4 760	(2 126)	-44.7%	6 346
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	7	211	179	32	17.7%	239
Vote 12 - HOUSING		-	-	-	_	-	_	_		_
Vote 13 - OTHER		-	-	-	_	_	_	_		_
Vote 14 - SPORTS AND RECREATION		499	123	123	40	412	92	320	346.6%	123
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	14 322	95 954	90 066	5 888	6.5%	120 088
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	153 266	900 578	839 482	61 096	7.3%	1 119 309
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	12 131	99 177	106 211	(7 034)	-6.6%	141 614
Vote 2 - WASTE MANAGEMENT		80 709	23 395	29 384	6 765	24 086	22 038	2 048	9.3%	29 384
Vote 3 - ROAD TRANSPORT		29 127	29 280	28 871	2 643	24 221	21 653	2 568	11.9%	28 871
Vote 4 - WATER		144	96	191	15	53	143	(90)	-63.0%	191
Vote 5 - ELECTRICITY- A		12 228	20 972	31 203	2 690	19 091	23 402	(4 311)	-18.4%	31 203
Vote 6 - ELECTRICITY- B		228 289	298 120	325 342	38 796	217 895	244 007	(26 112)		325 310
Vote 7 - ELECTTRICITY - C		1 279	1 466	1 526	70	1 197	1 145	53	4.6%	1 526
Vote 8 - ELECTRICITY- D		13 187	10 832	12 641	1 255	9 439	9 481	(42)	-0.4%	12 641
Vote 9 - CORPORATE SERVICES		47 835	52 487	55 960	10 006	44 731	41 970	2 761	6.6%	55 960
Vote 10 - PLANNING AND DEVELOPMENT		60 912	66 443	68 286	26 881	49 472	51 215	(1 743)	-3.4%	68 286
Vote 11 - COMMUNITY AND SOCIAL SERVICES		6 926	10 012	12 948	698	7 362	9 711	(2 349)	-24.2%	12 948
Vote 12 - HOUSING		-	-	-	_		-	(2 0 10)		-
Vote 13 - OTHER		5 690	12 910	13 558	1 959	9 440	10 169	(729)	-7.2%	13 558
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 858	28 445	31 957	(3 512)	-11.0%	42 609
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	7 705	198 828	206 925	(8 097)	-3.9%	275 900
Total Expenditure by Vote	2	871 920	965 548	1 040 033	114 472	733 437	780 025	(46 588)	-6.0%	1 040 001
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	38 794	167 141	59 457	107 684	181.1%	79 308

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

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	112 468	539 669	425 751
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		469 106	385 034	469 106	96 259	469 106	351 830
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-
PUBLIC WORKS		147 701	88 968	98 562	16 209	70 563	73 922
Null		-	-	_	-	-	-
Null		-	-	_	-	-	-
Null		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 612	11 374	10 412
SEWERAGE PURIFICATION WORKS		32	-	_	-	_	-
SEWERAGE RETICULATION		_	-	_	_	_	_
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 612	11 374	10 412
REFUSE REMOVAL DUMPING		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_		
Null		_	_	_	_	_	_
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	889	7 975	25 262
LICENCES		16 300	30 682	33 682	889	7 975	25 262
LICENCE DZANANI TESTING						1 913	25 202
		-	-	-	-	_	_
LICENCE VUWANI TESTING		-	-	-	-	_	_
TRAFFIC PARKING METERS		-	-	-	_	_	_
TRAFFIC GENERAL		-	-	_	-	_	_
Null		-	-	_	_	_	_
Null		-	-	-	_	-	_
Null		-	-	-	_	-	_
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-
WATER SERVICES: ADMIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN		-	-	_	-	-	-
WATER: PUMP AND STORAGE BOREHOLE		-	-	_	-	-	-
WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT		_	-	_	_	_	_
VUWANI-WATER-AREA		_	-	_	_	_	_
WATERVAL AREA WATER		_	-	_	_	_	_
DZANANI / NZHELELE AREA WATER		_	-	_	_	_	_
WATER DISTR: PARKS PUMPS		_	_	_	_	_	_
Vote 5 - ELECTRICITY- A		(9 161)	983	983	(1 997)	(10 914)	737
5.1 - [Name of sub-vote]		(0.51)	-	_	(1 001)	(10014)	-
ALBASINI		_	_	_	_	_	_
APPELFONTEIN		_		_	_		_
BEAUFORT		_					_
DISTRUBUTION URBAN		(9 161)	983	983	(1 997)	(10 914)	737
		` ′			` ′	(10 914)	131
ELECTRICAL WORKSHOP		-	-	-	-	_	_
ELECTRICITY : HA-MAKHITHA ELECTRICITY : HA-MANTSHA		-	-	_	_	_	_
		_					

ELECTRICITY : MADODONGA						
Vote 6 - ELECTRICITY - B	301 590	370 792	365 792	23 966	231 801	274 344
ELECTRICITY: MANAVHELA	301 390	310 192	303 7 32	25 900	231 001	214 344
ELECTRICITY: WANAWHELA ELECTRICITY: TSHIKHODOBO	_	_	_	_	_	_
ELECTRICITY: TSHIOZWI	_	_	_	_	_	_
ELECTRICITY : ZAMEKOMSTE	_	_	_	_	_	_
ELECTRICITY ADMINISTRATION	45 181	49 153	44 153	12 885	58 669	33 115
ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM	25 172	10 767	10 767	46	25 127	8 075
ELECTRICITY STREET LIGHT	25 172	10 707	10 707	40	25 121	0075
ELECTRICITY: BANDELIERKOP	2 254	11 839	11 839	1 794	23 427	8 879
ELECTRICITY: LEVUBU	225 041	293 736	293 736	8 615	119 092	220 302
ELECTRICITY: MARA LINE	3 942	5 297	5 297	626	5 486	3 973
Vote 7 - ELECTTRICITY- C	7 182	3 877	3 877	868	9 855	2 908
ELECTRICITY: MOUNTAIN LINE	1 644	1 120	1 120	194	2 274	840
ELECTRICITY: SHEFEERA LINE	145	558	558	405	2 198	419
ELECTRICITY: TSHIPISE LINE	5 393	2 199	2 199	269	5 383	1 649
ELECTRICITY:66 KV LINE	3 333	2 155	2 155	203	3 303	1 043
ELETRICITY: ELTIVILLAS	_	_	_	_	_	_
ELETRICITY : TSHIKOTA	_	_	_	_	_	_
ESKOM SUB	_	_	_	_	_	_
INDIGENT SUB-KHOMELE TSHIVHULA	_	_	_	_	_	_
KHOMELE/SMOKEY	_	_	_	_	_	_
KHUNDA/MATSHAVHAWE (ES)	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D	13 729	3 898	3 898	944	10 981	2 924
MAANGANI	-	-	-	-	-	_
MAKUSHU/MUSHOLOMBI	_	_	_	_	_	_
MASHAU/THONDONI	_	_	_	_	_	_
MUDIMEDI	_	_	_	_	_	_
OCCUPATIONAL SAFETY	_	_	_	_	_	_
RAVELE/RIVERSIDE	_	_	_	_	_	_
RURAL DISTRIBUTION	13 729	3 898	3 898	944	10 981	2 924
STRYDHARDT	_	_	_	_	_	_
TIMBADOLA -LINE	_	_	_	_	_	_
TSHIENDEULU	_	_	-	_	_	_
Vote 9 - CORPORATE SERVICES	_	2 729	2 729	120	626	2 047
HUMAN RESOURCES DEPT	_	2 729	2 729	120	626	2 047
COMPUTER: CAPITAL	_	-	_	_	_	_
EQUIPMENT- FURNITURE AND EQUIPMENT	_	-	_	_	_	-
RATES	_	-	_	_	_	-
RATES ELTIVILLAS	_	-	_	_	_	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	_	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	3 677	6 346	6 346	27	2 634	4 760
MUNICIPAL BUIDLING	135	179	179	17	107	134
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	1 695	5 806	5 806	4	253	4 355
MUNICIPAL BUILDINGS	1 847	361	361	6	2 274	271
Null	-	-	-	-	-	_
Null	-	-	-	-	-	-
Null	-	-	-	-	-	_
Null	-	-	-	-	-	_
Null	-	-	-	-	-	-
Null	-	-	-	-	-	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	44	189	239	7	211	179
LIBRARY CAPITAL	_	-	-	-	-	_
CEMETRIES CAPITAL	_	-	-		_	-
PROTECTION SERVICES	44	53	103	1	77	77
HEALTH GENERAL	_	-	_	_	_	-

L OLINIO OFNEDAL	1					1	
CLINIC GENERAL		-	-	_		_	-
GRAVEYARD		-	127	127	5	133	95
LIBRARY		-	9	9	1	1	7
Null		-	-	-	-	-	-
Null		-	-	-	-	-	_
Null		-	-	-	-	-	_
Vote 12 - HOUSING		_	-	-	-	_	-
HOUSING		_	-	_	-	_	_
MAKHADO AREA		_	-	_	-	_	_
FIXED PROPERTIES		_	-	_	_	_	_
ECONOMIC HOUSING		_	_	_	_	_	_
SUB ECONOMIC HOUSING		_	_	_	_	_	_
MUNICIPAL AREA		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
		_		-	_		_
Vote 13 - OTHER		-	-	-		-	-
MUSEUMS AND ART GALLERIES		_	-	-	_	-	_
MOTOR VEHICLES		_	-	-	-	_	_
SPECIALISED VEHICLES		_	-	-	_	-	-
RAILWAY FACILITIES		_	-	-	_	_	-
VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337		-	-	-	-	-	_
VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-
VEHICLE DISTR ELEC		-	-	-	-	-	_
WORKSHOP		-	-	-	-	-	-
GRANTS		_	-	_	_	_	_
Vote 14 - SPORTS AND RECREATION		499	123	123	40	412	92
PARKS GENERAL AND RECREACTION		391	30	30	29	316	23
SWIMMING POOL		12	16	16	_	_	12
SWIMMING POOL ELTIVILLAS		_	_	_	_	_	_
CARAVAN PARK AND OVERNIGHT		96	77	77	11	96	58
Null		_	_		-	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_		-	_	_	_
		_	-	-	_	_	_
Null		_	-	_	_	_	-
Null		-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	14 322	95 954	90 066
TOWN TREASURER		133 794	118 009	120 088	14 322	95 954	90 066
PURCHASES AND STOCKS		-	-	-	-	-	-
TSHIKOTA - GENERAL		-	-	-	-	-	-
KUTAMA AREA		-	-	-	-	-	-
SINTHUMULE		-	-	=	-	-	-
DZANANI		-	-	-	_	-	-
WATERVAL		-	-	-	-	-	-
MUSEKWA - DIVHANI		-	-	-	-	-	-
VLEYFONTEIN		-	-	-	-	-	-
MUSEKWA - NGUNDU		_	-	_	_	_	_
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	153 266	900 578	839 482
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL	'	400 502	132 815	141 614	12 131	00 477	106 211
		108 503		141 014		99 177	106 211
1.1 - [Name of sub-vote]			- 64 560	- 00 700	- E 07E	40 104	E0.046
MUNICIPAL MANAGER		57 955	64 560	66 728	5 975	40 104	50 046
COUNCIL GENERAL EXPENDITURE		28 482	23 453	29 813	3 927	24 180	22 360
PUBLIC WORKS CAPITAL		_	-	-	-	-	=
ROADS, PAVEMENTS, BRIDGES		_	_	_	_	-	_
TOWN CIVIL ENGINEERING ADMIN		22 007	44 802	45 073	2 229	34 893	33 805
PUBLIC WORKS		59	-	-	-	-	-
Null		-	-	-	-	-	_

Null	Null	-	-	-	-	-	-
SEMERAGE PURIFICATION NOOKS SEMERAGE RETICULATION PREFUSE REMOVAL GENERAL 73 308 19 617 24 161 6 072 20 767 181 7		-	-	-	-	-	-
SEMERAGE RETICULATION REFLIES REMOVAL DUMPING 73 308 19 617 22 161 6 072 20 767 18 121 REFLIES REMOVAL DUMPING 7 401 3 778 5 223 663 3 319 3 917 Null		80 709	23 395	29 384	6 765	24 086	22 038
REFUSE REMOVAL GENERAL 73 308 19 617 24 161 6072 20 767 11 32 78		-	-	-	-	-	-
REFUSE REMOVAL DUMPING 7,401 3,776 5,222 683 3,319 3,917 Null Null			-	-	- 0.070	- 00.707	-
Null							-
Null				5 223	693	3 319	3 917
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Void 3- ROAD TRANSPORT 29 127 29 280 28 871 2 643 24 221 21 633 LICENCES 19 748 11 754 13 163 1 156 10 839 9 872 10 16 16 10 16 16 10 16 16 10 16 16 10 16 16 10 16 16 10 16 16 10 16 16 10 16 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 16 10 1		_	_	_			_
LICENCES 19 748		29 127	29 280	28 871	2 643	24 221	21 653
LICENCE VUWANI TESTING		-					
LICENCE WUMANI TESTING TRAFFIC PARKING METERS					-		
TRAFFIC GENERAL		_		_	_	_	_
Null		_	_	_	_	_	_
Null	TRAFFIC GENERAL	9 378	17 435	15 617	1 487	13 378	11 713
Null	Null	-	_	_	-	_	-
Null	Null	-	_	_	-	_	-
Null	Null	_	-	_	_	-	-
Vote 4 - WATER	Null	-	-	-	-	-	-
4.1 - Name of sub-vote	Null	_	-	-	-	-	-
WATER SERVICES: ASMIN	Vote 4 - WATER	144	96	191	15	53	143
WATER: PUMP AND STORAGE BALBASIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK KUTAMA / SISTRIBUTION NETWORK VUWANI-WATER-AREA WATER VALERE AREA WATER DZANANI / NZHELELE AREA WATER DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT 144 96 191 15 53 143 VUWANI-WATER-AREA — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —		-	-	_	-	-	-
VUWANI-WATER-AREA — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —				-	-	-	_
WATERVAL AREA WATER						53	143
DZANANI / NZHELELE AREA WATER		_	_	_	_	_	-
WATER DISTR: PARKS PUMPS		_	_	_	_	_	_
Vote 5 - ELECTRICITY - A 12 228 20 972 31 203 2 690 19 091 23 402		_	_	_	_	_	_
5.1 - [Name of sub-vote]		12 220	20.072	21 202	2 600	10.001	22 402
ALBASINI APPELFONTEIN BEAUFORT 130 BEAUFORT				31 203		19 09 1	23 402
APPELFONTEIN 186 269 269 63 186 202				3/18		296	261
BEAUFORT 130 593 593 - 213 445							-
DISTRUBUTION URBAN							-
ELECTRICAL WORKSHOP - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					2 361		-
ELECTRICITY : HA-MAKHITHA					_	_	_
ELECTRICITY : HA-MANTSHA 443 88 88 - 88 66 ELECTRICITY : HA-RAMAHANTSHA 395 368 368 125 216 276 ELECTRICITY : MADODONGA - 322 322 15 306 242 Vote 6 - ELECTRICITY : B 228 289 298 120 325 342 38 796 217 895 244 007 ELECTRICITY : MANAVHELA 115 253 253 - 115 190 ELECTRICITY : TSHIKHODOBO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>		_	_	_	_	_	_
ELECTRICITY : MADODONGA		443	88	88	_	88	66
ELECTRICITY : MADODONGA	ELECTRICITY: HA-RAMAHANTSHA	395	368	368	125	216	276
ELECTRICITY : MANAVHELA 115 253 253 - 115 190 ELECTRICITY : TSHIKHODOBO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							
ELECTRICITY : TSHIKHODOBO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Vote 6 - ELECTRICITY- B</td> <td>228 289</td> <td>298 120</td> <td>325 342</td> <td>38 796</td> <td>217 895</td> <td>244 007</td>	Vote 6 - ELECTRICITY- B	228 289	298 120	325 342	38 796	217 895	244 007
ELECTRICITY : TSHIOZWI 359 521 521 36 359 391 ELECTRICITY : ZAMEKOMSTE 83 83 83 - 83 62 ELECTRICITY ADMINISTRATION 222 613 293 805 319 805 37 946 213 651 239 854 ELECTRICITY PRE-PAID SYSTEM - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	ELECTRICITY: MANAVHELA	115	253	253	-	115	190
ELECTRICITY : ZAMEKOMSTE 83 83 83 - 83 62 ELECTRICITY ADMINISTRATION 222 613 293 805 319 805 37 946 213 651 239 854 ELECTRICITY PRE-PAID SYSTEM - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	ELECTRICITY: TSHIKHODOBO	-	-	_	-	-	-
ELECTRICITY ADMINISTRATION 222 613 293 805 319 805 37 946 213 651 239 854 ELECTRICITY PRE-PAID SYSTEM - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>ELECTRICITY: TSHIOZWI</td><td>359</td><td>521</td><td>521</td><td>36</td><td>359</td><td>391</td></td<>	ELECTRICITY: TSHIOZWI	359	521	521	36	359	391
ELECTRICITY PRE-PAID SYSTEM	ELECTRICITY: ZAMEKOMSTE	83	83	83	-	83	62
ELECTRICITY STREET LIGHT 1 180 227 377 - 377 283 ELECTRICITY: BANDELIERKOP 1 151 708 1 780 160 1 041 1 335 ELECTRICITY: LEVUBU 1 955 1 651 1 651 422 1 398 1 238 ELECTRICITY: MARA LINE 833 872 872 232 871 654 Vote 7 - ELECTRICITY- C 1 279 1 466 1 526 70 1 197 1 145 ELECTRICITY: MOUNTAIN LINE 180 135 135 7 101 101 ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459		222 613	293 805	319 805	37 946	213 651	239 854
ELECTRICITY: BANDELIERKOP 1 151 708 1 780 160 1 041 1 335 ELECTRICITY: LEVUBU 1 955 1 651 1 651 422 1 398 1 238 ELECTRICITY: MARA LINE 833 872 872 232 871 654 Vote 7 - ELECTRICITY- C 1 279 1 466 1 526 70 1 197 1 145 ELECTRICITY: MOUNTAIN LINE 180 135 135 7 101 101 ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459			-	_	-	-	-
ELECTRICITY: LEVUBU 1 955 1 651 1 651 422 1 398 1 238 ELECTRICITY: MARA LINE 833 872 872 232 871 654 Vote 7 - ELECTTRICITY- C 1 279 1 466 1 526 70 1 197 1 145 ELECTRICITY: MOUNTAIN LINE 180 135 135 7 101 101 ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459		1 180			-	377	283
ELECTRICITY: MARA LINE 833 872 872 232 871 654 Vote 7 - ELECTTRICITY- C 1 279 1 466 1 526 70 1 197 1 145 ELECTRICITY: MOUNTAIN LINE 180 135 135 7 101 101 ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459							
Vote 7 - ELECTTRICITY- C 1 279 1 466 1 526 70 1 197 1 145 ELECTRICITY: MOUNTAIN LINE 180 135 135 7 101 101 ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459							
ELECTRICITY: MOUNTAIN LINE 180 135 135 7 101 101 ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459							
ELECTRICITY: SHEFEERA LINE 572 612 612 46 572 459							
ELECTRICITY: TSHIPISE LINE 232 66 66 - 62 50	ELECTRICITY: TSHIPISE LINE	232	66	66	-	62	50

ELECTRICITY:66 KV LINE	106	175	175	-	94	131
ELETRICITY: ELTIVILLAS	-	67	127	-	4	95
ELETRICITY: TSHIKOTA	_	184	184	17	182	138
ESKOM SUB	19	43	43	_	_	32
INDIGENT SUB-KHOMELE TSHIVHULA	_	_	_	_	_	_
KHOMELE/SMOKEY	143	157	157	_	155	118
KHUNDA/MATSHAVHAWE (ES)	27	27	27	_	27	20
Vote 8 - ELECTRICITY- D	13 187	10 832	12 641	1 255	9 439	9 481
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	205	282	282	78	78	212
MASHAU/THONDONI	_	156	156	45	63	117
MUDIMEDI	107	138	138	1	83	104
OCCUPATIONAL SAFETY	-	-	-		_	-
RAVELE/RIVERSIDE	_	106	106	_	10	79
RURAL DISTRIBUTION	12 664	9 806	11 615	1 121	9 147	8 711
STRYDHARDT	-	-	-	-	_	-
TIMBADOLA -LINE	169	109	109	_	5	82
TSHIENDEULU	42	235	235	10	53	176
Vote 9 - CORPORATE SERVICES	47 835	52 487	55 960	10 006	44 731	41 970
HUMAN RESOURCES DEPT	16 225	18 727	18 351	7 253	18 804	13 763
COMPUTER: CAPITAL	10 223	10 727	10 331	7 255	10 004	10 703
EQUIPMENT- FURNITURE AND EQUIPMENT	32	_	_	_		
RATES	- -	_	_			_
RATES ELTIVILLAS	_	_	_	_	_	
CORPORATE SERVICES		_	_	_	_	
ADMINISTRATION	20 700	23 581	26 524	1 745	16 747	19 893
TOWN SECRETARY ADMIN	20 700	23 30 1	20 324	1 743	10 747	19 093
COMPUTER SERVICES	10 878	10 179	11 085	1 008	9 180	8 314
Null	10 070	10 179	11 003	1 000	9 100	0 3 14
Vote 10 - PLANNING AND DEVELOPMENT	60 912	66 443	68 286	26 881	49 472	51 215
MUNICIPAL BUIDLING	253	327	382	20 00 1	116	287
TOWNSHIP DEVELOPMENT	255	321	302	_	110	201
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	24 649	27 677	28 253
MUNICIPAL BUILDINGS	37 321	27 605	30 233	24 049	21 679	22 675
Null	-	27 003	30 233	2 232	21079	22 07 3
Null	_	_	_	_	_	_
Null	_	_	_	_	_	_
Null	_	_	_	_	_	_
Null	_	_	_	_	_	_
Null	_	_	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	6 926	10 012	12 948	698	7 362	9 711
LIBRARY CAPITAL	0 920	10 012	12 940	-	7 302	3711
CEMETRIES CAPITAL		_	_	_	_	_
PROTECTION SERVICES	4 211	6 854	9 434	461	4 765	7 076
HEALTH GENERAL	4211	0 004	3 404	401	4 705	7 070
CLINIC GENERAL	_	_	_	_	_	_
GRAVEYARD	_	_	_	_	_	_
LIBRARY	2 715	3 158	3 514	237	2 597	2 636
Null		3 130	3 3 1 4	237	2 391	2 030
Null	-	_	_	_	_	_
Null	-	-	_	_	_	_
Vote 12 - HOUSING	-	-	_	_	_	_
HOUSING	-	_	<u>-</u>	_	_	_
MAKHADO AREA		-	_	_	_	_
FIXED PROPERTIES	-	_	_	_	_	_
ECONOMIC HOUSING	_		_		_	_
SUB ECONOMIC HOUSING		_	_	_	_	_
MUNICIPAL AREA	_	_	_	_	_	_
	_	_	_	_	_	_
Null Null	_	_	_	_	_	_
	_	_	_	_	_	_
Null	_	_	_	_	-	_

Null		_	_	_	_	_	_
Vote 13 - OTHER		5 690	12 910	13 558	1 959	9 440	10 169
MUSEUMS AND ART GALLERIES		_	_	-	-	_	-
MOTOR VEHICLES		_	_	_	_	_	_
SPECIALISED VEHICLES		_	_	_	_	_	_
RAILWAY FACILITIES		_	_	-	_	_	_
VEHICLE DISTRUBUTION ACCOUNT 336		3 461	10 926	11 274	1 556	8 125	8 456
VEHICLE DISTRUBUTION ACCOUNT 337		240	554	564	115	174	423
VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 517	739	879	271	597	659
VEHICLE DISTR ELEC		472	691	841	17	544	631
WORKSHOP		_	-	_	-	_	_
GRANTS		_	-	_	-	_	_
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 858	28 445	31 957
PARKS GENERAL AND RECREACTION		52 271	32 745	41 476	2 703	27 534	31 107
SWIMMING POOL		196	336	472	92	316	354
SWIMMING POOL ELTIVILLAS		334	316	305	30	278	229
CARAVAN PARK AND OVERNIGHT		468	481	356	33	317	267
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	_
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	7 705	198 828	206 925
TOWN TREASURER		223 822	272 843	275 900	7 705	198 828	206 925
PURCHASES AND STOCKS		-	-	-	-	-	_
TSHIKOTA - GENERAL		-	-	-	-	-	-
KUTAMA AREA		-	-	-	-	-	_
SINTHUMULE		-	-	-	-	-	_
DZANANI		-	-	-	-	-	-
WATERVAL		-	-	-	-	-	_
MUSEKWA - DIVHANI		-	-	-	-	-	_
VLEYFONTEIN		-	-	-	-	-	_
MUSEKWA - NGUNDU		-	-	-	-	-	_
Total Expenditure by Vote	2	871 920	965 548	1 040 033	114 472	733 437	780 025
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	38 794	167 141	59 457

- 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 - M09 March

YTD variance	YTD variance	Full Year Forecast
113 918	27%	567 668
117 276	33%	469 106
		_
(3 359)	-5%	98 562
	070	-
- 962	9%	- 13 883
_		-
962	9%	13 883
_		-
_ _		- -
_ _		-
– (17 287)	-68%	- 33 682
(17 287)	-68%	33 682
_		-
_ _		- -
		-
		-
-		-
- - -		-
_		-
		-
- -		_
_ _		-
		- - - - 983
(11 651)	-1580%	983
		-
_ _		-
(11 651)	-1580%	983
_		- - - 983 - - -
		-

1 1		
(42 543)	-16%	365 792
		-
-		-
_		_
25 554	77%	44 153
17 052	211%	10 767
14 548	164%	11 839
(101 210)	-46%	293 736
1 513 6 947	38% 239%	5 297 3 877
1 434	239 <i>%</i> 171%	1 120
1 780	425%	558
3 734	226%	2 199
_		
-		-
		-
-		_
_		-
8 058	276%	3 898
_		_
_		-
-		-
_		_
8 058	276%	3 898
-		-
_		_
(1 421)	-69%	2 729
(1 421)	-69%	2 729
_		_
-		-
- - -		-
_		_
-		-
-		-
(2 126)	-45%	6 346
(27)	-20%	179
- (4 102)	-94%	5 806
2 003	-94 % 740%	361
-		-
-		-
		_
_		-
- - 32	18%	- 239
	10 /0	-
-		_
(0)	0%	103
- 1		_

		1
- 38 (6) - -	40% -85%	- 127 9 - -
_		_
-		-
-		-
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- - -		_
-		-
- - -		-
		-
- - -		-
-		-
-		-
320	347%	123
294 (12)	1304% -100%	30 16
-		_
38	66%	77
-		-
		-
_		-
- 5 888	7%	120 088
5 888	7%	120 088
_		-
-		-
_		-
-		-
_		-
61 096	7%	1 119 309
-		
(7 034) -	-7%	141 614
(9 942) 1 820	-20% 8%	66 728 29 813
-	3 /0	-
- 1 088	3%	- 45 073
	3 /0	-

ı	•	
-		-
2 048	9%	29 384
2 040	370	-
_		-
2 646	15%	24 161
(598)	-15%	5 223
-		-
		_
_		_
-		-
-	400/	-
2 568 967	12% 10%	28 871 13 163
(64)	-94%	91
-	0.70	-
-		-
1 665	14%	15 617
-		-
_		_
_		_
- - (90)		- -
(90)	-63%	191
_		_
_		_
- (90)		-
_		-
(90)	-63%	191
		_
_		-
_		-
(4 311)	-18%	31 203
35	13%	348
(16)	-8%	269
(232)	-52%	593
(4 125)	-19%	29 215
-		-
22	33%	88
(60)	-22%	368
65	27%	322
(26 112)	-11%	325 310
(75)	-39%	253
(32)	-8%	521
21	33%	83
(26 203)	-11%	319 805
- 04	220/	-
94 (294)	33% -22%	377 1 748
160	13%	1 651
217	33%	872
53	5%	1 526
(0)	0%	135
113 13	25% 25%	612 66
13	25/0	00

(37) (91) 44 (32)	-28% -96% 32% -100%	175 127 184 43
37 7 (42)	32% 33% 0%	157 27 12 641
(134) (54) (21)	-63% -46% -20%	282 156 138
(69) 436	-87% 5%	106 11 615 –
(77) (123) 2 761 5 041	-94% -70% 7% 37%	109 235 55 960 18 351
- - -		- - - -
(3 146)	-16%	26 524
866	10%	11 085
(1743)	-3%	68 286
(171)	-60%	382
(171) (576) (996) - - - -	-60% -2% -4%	382 - 37 671 30 233 - - - -
(576) (996) –	-2%	37 671 30 233 - - -
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4%	37 671 30 233 - - - - - -
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24%	37 671 30 233 - - - - - - - - 12 948 -
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24% -33%	- 37 671 30 233
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24% -33%	- 37 671 30 233
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24% -33%	- 37 671 30 233
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24% -33%	- 37 671 30 233
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24% -33%	- 37 671 30 233
(576) (996) - - - - - - (2 349) -	-2% -4% -24% -33%	- 37 671 30 233
(576) (996) - - - - - (2 349) - (2 311) -	-2% -4% -24% -33%	- 37 671 30 233

	_		-
	(729)	-7%	13 558
	-		-
	-		-
	-		-
	-		-
	(331)	-4%	11 274
	(249)	-59%	564
	(62)	-9%	879
	(87)	-14%	841
	-		-
	-		-
	(3 512)	-11%	42 609
	(3 573)	-11%	41 476
	(38)	-11%	472
	49	22%	305
	50	19%	356
	-		-
	-		_
	_		_
	_		_
	_		-
	_		-
	(8 097)	-4%	275 900
	(8 097)	-4%	275 900
	′		_
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(4	16 588)	(0)	1 040 001
10	7 684	0	79 308
	,, UU 1		13 300

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description Ref R thousands Revenue By Source	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 2	YearTD	YTD	YTD	
Revenue By Source	Outcome	Budget	Dudget				טוו	ן טוו ן	Full Year
Revenue By Source			Duugei	actual	YearTD actual	budget	variance	variance	Forecast
								%	
Property rates	108 793	83 070	87 441	7 620	66 287	65 581	706	1%	87 441
Service charges - electricity revenue	293 331	364 210	364 207	16 455	234 399	273 155	(38 756)	-14%	364 207
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	32					_	_		
Service charges - refuse revenue	6 736	11 611	11 613	1 044	9 671	8 710	962	11%	11 613
Rental of facilities and equipment	1 847	361	361	6	2 274	271	2 003	740%	361
Interest earned - external investments	7 946	6 695	4 403	522	3 724	3 303	422	13%	4 403
Interest earned - outstanding debtors	9 215	22 690	22 690	2 430	20 671	17 017	3 654	21%	22 690
Dividends received				Ξ.			-		
Fines, penalties and forfeits	5 853	2 795	4 845	71	1 425	3 634	(2 209)	-61%	4 845
Licences and permits	3 864	7 520	4 519	417	3 266	3 390	(124)	-4%	4 519
Agency services				- -					
Transfers and subsidies	474 113	439 298	529 320	96 881	473 076	396 990	76 086	19%	529 320
Other revenue	15 369	33 250	37 250	4 798	10 738	27 938	(17 200)	-62%	37 250
Gains	(8)	-	-	-	-	-	-		-
	927 089	971 499	1 066 650	130 244	825 531	799 987	25 544	3%	1 066 650
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs	213 285	287 426	289 607	35 150	219 340	217 206	2 135	1%	289 607
Remuneration of councillors	24 436	30 410	30 410	2 174	19 602	22 808	(3 205)	-14%	30 410
	92 883	41 135	46 135	2174	31 645	34 601	(2 956)	-9%	46 135
Debt impairment				_			, ,		
Depreciation & asset impairment	107 081	120 089	120 089	10 932	93 190	90 067	3 123	3%	120 089
Finance charges	324	8 170	8 815	402	407	6 611	(6 204)	-94%	8 815
Bulk purchases	202 666	269 822	298 822	34 686	202 666	224 117	(21 450)	-10%	298 822
Other materials	19 176	29 319	29 549	3 761	17 354	22 162	(4 808)	-22%	29 549
Contracted services	121 338	85 115	127 275	14 684	80 651	95 457	(14 806)	-16%	127 275
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	87 385	93 971	89 330	12 683	68 582	66 998	1 584	2%	89 330
Losses	3 345	33 37 1	03 330	12 003	00 302	00 330	1 304	270	03 330
Total Expenditure	871 920	965 457	1 040 033	114 472	733 437	780 025	(46 587)	-6%	1 040 033
							,		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	55 170	6 042	26 617	15 772	92 094	19 962	72 131	0	26 617
(National / Provincial and District)	167 701	54 014	52 657	23 534	43 711	39 493	4 218	0	52 657
Transiers and subsidies - capital (monetary allocations)	107 701	34 0 14	32 037	20 004	45711	33 433	4210	"	32 037
(National / Provincial Departmental Agencies, Households, Non-									
profit Institutions, Private Enterprises, Public Corporatons,									
Higher Educational Institutions)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	_	_	-	_	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions	222 870	60 056	79 274	39 306	135 805	59 455			79 274
Taxation	_	_	_	_	_	_	-		_
Surplus/(Deficit) after taxation	222 870	60 056	79 274	39 306	135 805	59 455			79 274
Attributable to minorities	_	-	-	-	_	-			-
Surplus/(Deficit) attributable to municipality	222 870	60 056	79 274	39 306	135 805	59 455			79 274
Share of surplus/ (deficit) of associate	-	_	-	_	-	-			_
Surplus/ (Deficit) for the year	222 870	60 056	79 274	39 306	135 805	59 455			79 274

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

		nt - Capital Ex 2019/20				Budget Year 2	2020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands Multi-Year expenditure appropriation	2								70	
	_		_		_			_		
Vote 1 - EXECUTIVE AND COUNCIL		_		_		_	_			_
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		-	-	-	_	-	_	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-		-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		_
Vote 7 - ELECTTRICITY- C		_	_	-	_	_	_	-		_
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT			_	_	_	_		_		
Vote 11 - COMMUNITY AND SOCIAL SERVICES			_				_	_		_
		_	-	_	_	_	_	_		_
Vote 12 - HOUSING		-	_	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		_	_	_	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	-	23 180	153 452	154 266	6 458	29 093	115 700	(86 607)	-75%	154 266
Vote 2 - WASTE MANAGEMENT		768	4 570	3 628	0 430	538	2 721	(2 183)	-80%	3 628
			7 310	4 960	_	- 330	3 720		-100%	4 960
Vote 3 - ROAD TRANSPORT		-		4 900	_	_	3 /20	(3 720)	-100%	4 900
Vote 4 - WATER		535	_	_	_	_	_	_		_
Vote 5 - ELECTRICITY A				67.050					00/	
Vote 6 - ELECTRICITY - B		3 234	48 030	67 959	3 425	32 821	36 023	(3 202)	-9%	67 959
Vote 7 - ELECTTRICITY- C				_		-	_	-		_
Vote 8 - ELECTRICITY- D		-	-	_	-	-	_	-		_
Vote 9 - CORPORATE SERVICES		795	-	-	-	-	-	- (4.050)	4000/	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	6 200	-	-	4 650	(4 650)	-100%	6 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	_	19	167	(148)	-89%	222
Vote 12 - HOUSING		-	-	-	_	-	_	-		-
Vote 13 - OTHER		-	-	-	_	-	_	-		-
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	-	1 429	1 950	(521)	-27%	2 600
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	565	10 143	40 376	(30 233)	-75%	53 835
Total Capital single-year expenditure	4	(931 959)	247 179	293 670	10 448	74 043	205 306	(131 263)	-64%	293 670
Total Capital Expenditure		(931 959)	247 179	293 670	10 448	74 043	205 306	(131 263)	-64%	293 670
Capital Expenditure - Functional Classification										
Governance and administration		(946 749)	184 929	198 855	5 778	36 274	149 141	(112 867)	-76%	198 855
Executive and council		13 798	153 452	145 020	5 213	25 063	108 765	(83 702)	-77%	145 020
Finance and administration		(960 547)	31 477	53 835	565	11 211	40 376	(29 165)	-72%	53 835
Internal audit		(000 011)	-	00 000	-	-	-	(20 .00)	1270	_
Community and public safety		871	2 340	2 822	_	871	2 117	(1 246)	-59%	2 822
Community and social services		19	240	222	_	19	167	(148)	-89%	222
Sport and recreation		852	2 100	2 600		852	1 950	(1 098)	-56%	2 600
Public safety		- 052	2 100	2 000		- 002	1 330	(1 030)	-50 /0	_
•		_						_		_
Housing Health		_			_	_	_	_		_
		0.202	7 240	20.400	4 246	42.240	45.205		420/	20.400
Economic and environmental services		9 382	7 310	20 406	1 246	13 348	15 305	(1 957)	-13%	20 406
Planning and development		- 0.202	7 240	6 200	1 246	40.040	4 650	(4 650)	-100%	6 200
Road transport		9 382	7 310	14 206	1 246	13 348	10 655	2 694	25%	14 206
Environmental protection			-	=,	- 0.405	-	-	(20.444)	5001	- 74 507
Trading services		4 537	52 600	71 587	3 425	23 550	53 690	(30 141)	-56%	71 587
Energy sources		3 769	48 030	67 959	3 425	22 592	50 969	(28 378)	-56%	67 959
Water management		-		-	-	-	-	-		-
Waste water management		-		-	-	-	-	-		-
Waste management		768	4 570	3 628	-	958	2 721	(1 763)	-65%	3 628
Other		_	-		-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	(931 959)	247 179	293 670	10 448	74 043	220 253	(146 210)	-66%	293 670
Funded by:										
National Government		9 399	58 604	55 257	4 790	35 258	41 443	(6 185)	-15%	55 257
Provincial Government		_	33 33 T	00 201		-		(0 100)	.5,0	
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		9 399	58 604	55 257	4 790	35 258	41 443	(6 185)	-15%	55 257
	_		55 004	55 251			-11-13	(5 103)	10/0	55 251
Borrowing	6	-			-	-	_	-		-
Internally generated funds	<u> </u>	14 181	188 575	238 413	5 658	38 785	178 810	(140 025)	-78%	238 413
Total Capital Funding	i	23 580	#NAME?	#NAME?	10 448	74 043	220 253	(146 210)	-66%	293 670

- References

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

1					ı	1
ELECTRICITY: HA-RAMAHANTSHA	_	_	_	_	_	-
ELECTRICITY: MADODONGA	-	-	_	-	-	-
Vote 6 - ELECTRICITY- B	_	-	_	-	_	_
ELECTRICITY : MANAVHELA	_	_	_	_	_	_
ELECTRICITY: TSHIKHODOBO	_	_	_	_	_	_
ELECTRICITY: TSHIOZWI	_	_	_	_	_	_
ELECTRICITY: ZAMEKOMSTE			_	_		_
		_				_
ELECTRICITY ADMINISTRATION	_	_	_	-	-	_
ELECTRICITY PRE-PAID SYSTEM	_	-	_	-	_	-
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	-	-	-	-	-	-
ELECTRICITY: LEVUBU	-	-	-	-	-	-
ELECTRICITY: MARA LINE	_	_	_	_	_	_
Vote 7 - ELECTTRICITY- C	_	_	_	-	-	_
ELECTRICITY: MOUNTAIN LINE	_	-	_	-	_	-
ELECTRICITY: SHEFEERA LINE	_	_	_	_	_	_
ELECTRICITY: TSHIPISE LINE	_	_	_	_	_	_
ELECTRICITY:66 KV LINE	_	_	_	_	_	_
ELETRICITY: ELTIVILLAS	_			_		
ELETRICITY : TSHIKOTA		_	_		_	_
	_	_	_	-	_	_
ESKOM SUB	_	_	_	_	_	_
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	_	_	_	_	_	_
MUDIMEDI	_	_	_	_	_	_
OCCUPATIONAL SAFETY	_	_	_	_	_	_
RAVELE/RIVERSIDE	_	_	_	_	_	_
RURAL DISTRIBUTION	_	_	_	_	_	_
STRYDHARDT	_	_	_	_	_	_
TIMBADOLA -LINE	_		_	_	_	_
	_	_		_	_	_
TSHIENDEULU	_	-	_	-	-	-
Vote 9 - CORPORATE SERVICES	_	_	_	-	-	-
HUMAN RESOURCES DEPT	-	-	-	-	-	-
COMPUTER: CAPITAL	-	-	_	-	_	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	_	-	_	-	_	_
TOWN SECRETARY ADMIN	_	_	_	_	_	_
COMPUTER SERVICES	_	_	_	_	_	_
Null	_	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT	_	_	_	_	_	_
MUNICIPAL BUIDLING	_	_	_	_	_	_
TOWNSHIP DEVELOPMENT			_	_		
	_	_			_	_
STRATEGIC DEVELOPMENT	_	-	_	-	_	_
MUNICIPAL BUILDINGS	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	_	-	-	-	-	-
Null	-	_	-	-	-	-
Null	-	-	-	-	-	-
Null	_	_	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	_	-	-	_	-	-
LIBRARY CAPITAL	_	_	_	_	_	_
CEMETRIES CAPITAL	_	_	_	_	_	_
PROTECTION SERVICES	_	_	_	_	_	_
THE LEGITOR CERTIFICE		_		_	_	_

					1		
HEALTH GENERAL		-	-	-	_	-	-
CLINIC GENERAL		-	-	_	-	-	-
GRAVEYARD		-	-	-	_	_	_
LIBRARY		_	-	-	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Vote 12 - HOUSING		_	_	_	_	_	_
HOUSING		_	_	_	_	_	
MAKHADO AREA		_		_	_		_
		_	_	_	_	_	_
FIXED PROPERTIES		_	_	_	_	_	_
ECONOMIC HOUSING		-	-	_	_	_	_
SUB ECONOMIC HOUSING		-	-	-	_	-	_
MUNICIPAL AREA		-	_	-	-	-	-
Null		-	-	-	-	-	-
Null		-	_	-	-	-	-
Null		_	_	_	_	_	-
Null		_	_	_	_	_	_
Vote 13 - OTHER		_	-	_	_	_	-
MUSEUMS AND ART GALLERIES		_	_	_	_	_	_
MOTOR VEHICLES		_				_	
SPECIALISED VEHICLES		_	_	_	_	_	
RAILWAY FACILITIES		_	_	_	_	_	_
		-	_	_	_	_	_
VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	_	-	-
VEHICLE DISTRUBUTION ACCOUNT 337		-	_	_	_	-	-
VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	-	-
VEHICLE DISTR ELEC		-	-	-	-	-	-
WORKSHOP		-	_	-	-	-	-
GRANTS		-	-	_	_	_	-
Vote 14 - SPORTS AND RECREATION		_	-	_	_	_	_
PARKS GENERAL AND RECREACTION		_	_	_	_	_	_
SWIMMING POOL		_	_	_	_	_	-
SWIMMING POOL ELTIVILLAS		_	_	_	_	_	_
CARAVAN PARK AND OVERNIGHT		_	_	_	_	_	_
Null							
		_	_	_	_	_	_
Null		-	-	_	_	_	_
Null		-	-	_	_	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	_	-	-	-	-
Vote 15 - BUDGET AND TREASURY		_	-	_	_	-	_
TOWN TREASURER		_	-	_	-	-	_
PURCHASES AND STOCKS		_	_	_	_	_	_
TSHIKOTA - GENERAL		_	_	_	_	_	_
KUTAMA AREA		_	_		_		
SINTHUMULE				_		_	
		-	_	-	_	_	
DZANANI		-	-	_	_	_	
WATERVAL		-	-	_	_	-	-
MUSEKWA - DIVHANI		-	-	-	-	-	-
VLEYFONTEIN		-	-	-	-	-	-
MUSEKWA - NGUNDU		-	ı	_	-	-	-
otal multi-year capital expenditure		_	-	_	_	_	_
	+						
Capital expenditure - Municipal Vote				1			1
Expenditue of single-year capital appropriation	1		4=0 1=0				
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	6 458	29 093	115 70
1.1 - [Name of sub-vote]		13 798	153 452	145 020	6 458	18 900	108 76
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	_	-
PUBLIC WORKS CAPITAL		74	-	_	_	_	-
		_	_	_	_	_	_
RUADO, PAVEIVIENTO, DRIDGEO							
ROADS, PAVEMENTS, BRIDGES TOWN CIVIL ENGINEERING ADMIN		_	_	_	_	_	_

Null	PUBLIC WORKS	9 308	_	9 246	_	10 193	6 935
Null		_	_		_	_	_
Null Null Null Null Null Null Null Null		_	_	_	_	_	_
Void 2 - WASTE MANAGEMENT 788 4570 3 628 - 538 2.771		_	_	_	_	_	_
SEMERAGE PURIFICATION WORKS SEMERAGE PERIOLILATION PEPUSE REMOVAL GENERAL 1920 1900 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200		768	4 570	3 628	_	538	2 721
SEMERAGE RETICULATION FREUE REMOVAL DUMPING 768 2 650 2 026 - 348 1 521 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200							
REFUSE REMOVAL GENERAL REPORT TO 1900 1 200 REFUSE REMOVAL DUMPING 768 2 550 2 202							
REFUSE REMOVAL DUMPING Null Null Null Null Null Null Null Nu							1 200
Null					_		
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Null			_	_	_	_	_
Null		-	_	-	-	-	-
Null		-	-	_	-	-	-
Null		-	-	-	-	-	-
Void 3- ROAD TRANSPORT		-	-	-	-	-	-
LICENCE DZANANI TESTING LICENCE UWANI TESTING LICENCE UWANI TESTING TRAFFIC PARKING METERS TAAFFIC GENERAL Null TRAFFIC GENERAL Null		-	-	-	-	-	-
LICENCE DZANAN I TESTING LICENCE VUYANI TESTING LICENCE VUYANI TESTING TRAFFIC PARKING METERS TO T	Vote 3 - ROAD TRANSPORT	-	7 310	4 960	-	-	3 720
LICENCE VUNNAN TESTNIC	LICENCES	-	-	-	-	-	-
TRAFFIC GENERAL TRAFFIC GENERAL Null Null Null Null	LICENCE DZANANI TESTING	-	-	-	-	-	-
TRAFFIC GENERAL	LICENCE VUWANI TESTING	_	-	_	_	_	_
Null	TRAFFIC PARKING METERS	_	-	-	_	_	_
Null	TRAFFIC GENERAL	_	7 310	4 960	_	_	3 720
Null Null		_	_		_	_	
Null Null		_	_	_	_	_	_
Null Null		_	_	_	_	_	_
Null Vote 4- WATER		_	_		_	_	_
Vote 4 - WATER		_				_	
4.1 - [Name of sub-vote]			_				_
WATER SERVICES: ADMIN WATER: PUMP AND STORAGE ALBASIN						_	_
WATER: PUMP AND STORAGE ALBASIN	1	_	_		_	_	_
WATER: PUMP AND STORAGE BOREHOLE		_	_		_	_	_
WATER: DISTRIBUTION NETWORK			_	_	_	_	_
KUTAMA / SINTHUMULE WATER PROJECT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	-	-	-	-
VUWANI-WATER-AREA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	-	-	-	-
WATERVAL AREA WATER		-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER WATER WATER DISTR: PARKS PUMPS		-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	WATERVAL AREA WATER	-	-	-	-	-	-
Vote 5 - ELECTRICITY - A 535		-	-	-	-	-	-
5.1 - [Name of sub-vote]	WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
ALBASINI APPELFONTEIN BEAUFORT DISTRUBUTION URBAN ELECTRICAL WORKSHOP ELECTRICITY: HA-MAKHITHA ELECTRICITY: HA-MAKHITHA ELECTRICITY: HA-RAMAHANTSHA ELECTRICITY: MADODONGA Vote 6 - ELECTRICITY: MADODONGA Vote 6 - ELECTRICITY: B 3 234 48 030 67 959 3 425 32 821 36 023 ELECTRICITY: TSHIKHODOBO BLECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIKHODOBO CHECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIKHODOBO CHECTRICITY: MANGALINE CHECTRICITY: CHECTRICITY CHECTRICITY CHECTRICITY CHECTRICITY CHECTRICITY CHECT	Vote 5 - ELECTRICITY- A	535	-	-	-	-	-
APPELFONTEIN	5.1 - [Name of sub-vote]	-	-	-	-	-	-
BEAUFORT	ALBASINI	-	-	-	-	-	-
DISTRUBUTION URBAN 535	APPELFONTEIN	-	-	-	-	-	-
ELECTRICAL WORKSHOP - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	BEAUFORT	_	-	_	_	_	_
ELECTRICITY: HA-MAKHITHA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>DISTRUBUTION URBAN</td> <td>535</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	DISTRUBUTION URBAN	535	_	_	_	_	_
ELECTRICITY: HA-MAKHITHA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>ELECTRICAL WORKSHOP</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	ELECTRICAL WORKSHOP	_	_	_	_	_	_
ELECTRICITY: HA-MANTSHA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	_	_	_	_	_
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Vote 6 - ELECTRICITY - B 3 234 48 030 67 959 3 425 32 821 36 023 ELECTRICITY : MANAVHELA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	_	_	_	_	_
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ELECTRICITY : TSHIKHODOBO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>02 02 1</td> <td>00 020</td>						02 02 1	00 020
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Vote 7 - ELECTTRICITY- C - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>		_	_	_	-	_	_
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ELECTRICITY: SHEFEERA LINE	-	-	_	-	_	-
ELECTRICITY: TSHIPISE LINE	-	-	-	-	-	-
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ELETRICITY: ELTIVILLAS	_	_	_	_	_	_
ELETRICITY : TSHIKOTA	_		_	_	_	
	_	_				_
ESKOM SUB	_	_	-	-	-	_
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D	_	_	_	_	_	_
MAANGANI	_	_		_	_	
		_	_	_		_
MAKUSHU/MUSHOLOMBI	_	-	_	_	_	-
MASHAU/THONDONI	-	-	_	-	_	-
MUDIMEDI	_	_	_	_	_	_
OCCUPATIONAL SAFETY	_	_	_	_	_	_
RAVELE/RIVERSIDE	_		_	_	_	
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RURAL DISTRIBUTION	_	-	_	_	_	-
STRYDHARDT	-	-	_	-	_	-
TIMBADOLA -LINE	_	_	_	_	_	_
TSHIENDEULU	_	_	_	_	_	_
Vote 9 - CORPORATE SERVICES	795	_	_	_	_	_
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HUMAN RESOURCES DEPT	-	-	_	-	-	-
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	_	-	_	-
RATES	_	_	_	_	_	_
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ADMINISTRATION	795	_	_	_	_	-
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			- 6 200	-	-	- 4 650
Vote 10 - PLANNING AND DEVELOPMENT	-	-	- 6 200	-		- 4 650
Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING	-		-		-	4 650 –
Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT	-	-	-	-		- -
Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT	-	-	-	-	-	- 4 650 - - - 4 650
Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT	- - -	- - -	-	- - -	- -	- -
Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS	- - - -	- - -	- - 6 200	- - - -	- - -	- -
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Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS Null Null Null Null Null Vote 11 - COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL	- - - - - - - - - 19	- - - - - - - - 240	- 6 200 - - - - - - - 222	- - - - - - - - -	- - - - - - - - - 19	- 4 650 - - - - - - -
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Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS Null Null Null Null Null Vote 11 - COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL CEMETRIES CAPITAL PROTECTION SERVICES HEALTH GENERAL CLINIC GENERAL GRAVEYARD	- - - - - - - 19	- - - - - - - - 240 - - - - -	- 6 200 - - - - - - - 222 - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - 19 - - - -	- 4 650
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Vote 13 - OTHER	_	_	-	_	_	-
MUSEUMS AND ART GALLERIES	-	-	-	-	-	-
	_	_	_	-	_	_
MOTOR VEHICLES	_	_	_	_	_	_
SPECIALISED VEHICLES	_	_	_	_	_	_
RAILWAY FACILITIES	-	-	_	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336	_	-	-	-	_	-
VEHICLE DISTRUBUTION ACCOUNT 337	-	-	_	-	-	-
VEHICLE DISTR WATER/REFUSE/SEWERAGE	_	-	_	-	-	-
VEHICLE DISTR ELEC	_	-	_	-	-	-
WORKSHOP	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	852	2 100	2 600	-	1 429	1 950
PARKS GENERAL AND RECREACTION	852	2 100	2 600	-	1 429	1 950
SWIMMING POOL	-	-	_	-	-	-
SWIMMING POOL ELTIVILLAS	_	-	_	-	-	-
CARAVAN PARK AND OVERNIGHT	-	-	_	-	-	-
Null	-	-	_	-	-	-
Null	-	-	-	-	_	-
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Null	_	-	_	-	_	_
Null	-	-	-	-	_	-
Vote 15 - BUDGET AND TREASURY	(961 342)	31 477	53 835	565	10 143	40 376
TOWN TREASURER	(961 342)	31 477	53 835	565	10 143	40 376
PURCHASES AND STOCKS		-	_	-	_	-
TSHIKOTA - GENERAL	_	_	_	_	_	_
KUTAMA AREA	_	_	_	_	_	_
SINTHUMULE	_	_	-	_	_	_
DZANANI	_	-	-	_	_	_
WATERVAL	_	_	-	-	_	_
MUSEKWA - DIVHANI	_	_	-	-	_	_
VLEYFONTEIN	_	_	-	_	_	_
MUSEKWA - NGUNDU	_	-	-	_	_	-
Total single-year capital expenditure	(931 959)	247 179	293 670	10 448	74 043	205 306
Total Capital Expenditure	(931 959)	247 179	293 670	10 448	74 043	205 306

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

ng) - A - M09 March

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LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M09 March

LIMS44 Makhado - Table Co Monthly Budget State		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tearib actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		143 652	155 245	150 645	327 703	150 645
		143 052	990	990	21 240	990
Call investment deposits 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		105 100	-	-	105 124	- 440 440
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	518 653	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	2 158 468	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						· · ·
Non current liabilities Borrowing					88 727	
,		134 832	121 700	101 700		121 700
Provisions Tatal and autrent lightlities			121 789	121 789	30 989	121 789
Total LIABULIUS		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	1 988 642	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 988 642	2 834 918
Reserves		-	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 988 642	2 834 918

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M09 March

LIM344 Makhado - 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	+ -								70	
Receipts										
Property rates		203 362	42 242	55 308	5 126	37 704	31 682	6 022	19%	55 308
Service charges		280 303	256 696	343 858	17 044	230 074	192 522	37 552	20%	343 858
Other revenue		0	92 094	92 421	6 149	40 134	69 071	(28 937)	-42%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	111 775	478 505	329 474	149 031	45%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	_	52 657	40 510	12 147	30%	52 657
Interest		_	29 385	4 403	946	3 586	22 039	(18 453)	-84%	4 403
Dividends		_	-	-	-	-	-	_		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(44 697)	(633 897)	(564 154)	69 743	-12%	(738 374)
Finance charges		324	(104)	105	-	(1)	(78)	(77)	99%	105
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 420	161 420	339 699	96 342	208 762	121 065	(87 697)	-72%	339 699
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	(293 671)	(10 448)	74 043	(185 384)	(259 427)	140%	(293 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(293 671)	(10 448)	74 043	(185 384)	(259 427)	140%	(289 671)
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)	_		_	_	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		430 104	(85 759)	46 028	85 895	282 805	(64 319)			50 028
Cash/cash equivalents at beginning:		(269 618)	91 835	143 652		44 898	143 652			44 898
Cash/cash equivalents at month/year end:		160 486	6 076	189 680		327 703	79 333			94 926

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M09 March

Ref	I Description			
	Description 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			
6	Measureable performance			
7	Municipal Entities			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

		١	2019/20	_		ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.4%	0.1%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.4%	6.0%	5.0%	4.6%	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%	1035.0%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	696.4%	84.9%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.5%	23.9%	23.4%	5.4%	23.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.0%	29.6%	27.2%	26.6%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	13.2%	12.1%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total 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	30 070	5 260	3 171	2 662	89 830				130 993	92 492	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	6 227	3 927	3 293	3 824	105 682				122 954	109 507	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				_	-	_	_
Receivables from Exchange Transactions - Waste Management	1600	913	600	550	539	19 880				22 482	20 418	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 474	2 395	2 305	2 218	73 976				83 368	76 194	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				_	_	-	-
Other	1900	(11 030)	1 816	747	1 821	(19 417)				(26 063)	(17 596)	-	_
Total By Income Source	2000	28 654	13 999	10 066	11 064	269 951	-	-	-	333 733	281 015	-	_
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 641	2 614	1 506	2 153	38 449				47 363	40 602	-	-
Commercial	2300	13 135	3 643	2 375	2 531	42 285				63 969	44 816	-	-
Households	2400	7 392	4 620	4 040	4 075	135 607				155 734	139 683	-	_
Other	2500	5 486	3 122	2 145	2 305	53 610				66 667	55 914	-	_
Total By Customer Group	2600	28 654	13 999	10 066	11 064	269 951	-	-	-	333 733	281 015	_	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	34 686								34 686
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800	885								885
Other	0900	28 466								28 466
Total By Customer Type	1000	64 037	-	-	_	_	-	_	-	64 037

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total <u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
•	1161	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370	110 259	486 391	389 528	96 863	24.9%	389 004
Local Government Equitable Share		357 528	385 034	469 106	96 259	468 106	351 830	116 276	33.0%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	1 275	425	33.3%	1 700
EPWP Incentive		1 863	2 270	2 270	-	2 270	1 703	568	33.3%	2 270
		-	-	-	-	-	-	-		-
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Other transfers and grants [insert description]		_	_	46 294	14 000	14 315	34 721	(20 406)	-58.8%	_
Provincial Government:		-	-	-	-	-	-	ı		-
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Other transfers and grants [insert description]		-	-	-	-	-	-	-		_
District Municipality:		_	_	_	_	_	_			_
[insert description]		_	_	_		_				_
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Other grant providers:		-	-	-	-	-	-	-		_
[insert description]								-		
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Total Operating Transfers and Grants	5	361 091	389 004	519 370	110 259	486 391	389 528	96 863	24.9%	389 004
	J	301 031	303 004	319 370	110 233	400 331	303 320	30 003		303 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	1 516	53 014	39 761	13 254	33.3%	68 354
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	1 516	53 014	39 761	13 254	33.3%	53 014
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Integrated National Electrification Programme Grant		20 000	-		-	-	-	- - -		15 340
Provincial Government:		20 000	-	-	<u>-</u>	<u>-</u> :	-	- - -		15 340 –
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Provincial Government:		-		-	_	-		-		
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Provincial Government: [insert description]		-		-	_	-		-		
Provincial Government: [insert description] District Municipality:		-	-	-	-	-	-	-		-
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		1	-	-	-	-	-	- - - -		-
Provincial Government: [insert description] District Municipality: [insert description]		-	-	-	-	-	-			-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		1	-	-	-	-		- - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		1	-	-	-	-		- - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		1	-	-	-	-		- - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		1	-	-	-	-		- - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]	E	1 1 1	-	-	- - - -	-	-		33.3%	-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5 5	1	-	-	-	-		- - - - -	33.3% 25.7%	-

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	yet Si	2019/20	morero and (grant expend	ure - 19109	Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
L., .		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:	361 091 389 004 - 36 136 221 555 291 753 (70 198) 357 528 385 034 35 896 218 560 288 776 (70 216) 1 700 1 700 50 1 293 1 275 18 1 863 2 2 270 189 1 703 1 703 0			-24.1%	389 004 385 034					
· ·	Separative of Transfers and Grants 381 091 389 004 - 38 136 221 555 291 753 (70 198) -2		-24.3% 1.4%	1 700						
EPWP Incentive			0.0%	2 270						
El III moditivo				2210						
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
		357 528 385 034 35 896 218 560 288 776 1700 1 700 50 1 293 1 275 1 863 2 270 1 89 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1		-						
								-		
								-		
Other transfers and mosts forced description.										
										-
District Municipality.		357 528 385 034 35 896 218 560 288 776 (76 170 1 700 1 700 1 863 2 270 1 89 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1 703 1					-			
[insert description]										
Other grant providers:		_	-	_	-	-	_	_		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	36 136	221 555	291 753	(70 198)	-24.1%	389 004
Capital expenditure of Transfers and Grants										
National Government:	Outcome Budget Budget actual Part Dactual budget variance var	-15.8%	104 308							
Municipal Infrastructure Grant (MIG)		-1.4%	88 968							
								-		
								-		
								-		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00.000	45.040		7.4	7.4	44.505	- (44.404)	-99.4%	45.040
Provincial Government:								, ,	-33.470	15 340 -
Frovincial Government.		_	_	_	-	-				-
District Municipality:		_	_	_	-	_	_			-
·								-		
								_		
Other grant providers:		1	-	-	1	-	-	-		-
								-		
								_	45.00/	
Total capital expenditure of Transfers and Grants		109 577	104 308	-	2 674	65 837	78 231	(12 394)	-15.8%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	38 809	287 392	369 984	(82 592)	-22.3%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
Local Government Equitable Share Finance Management					_	
EPWP Incentive					_	
					_	
					_	
					-	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	_		
					_	
					_	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	-	_	
[insert description]					-	
Other grant providers:		_	_	_		
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
Municipal Infrastructure Grant (MIG)					-	
					_	
					_	
					_	
Integrated National Electrification Programme Grant					_	
Provincial Government:		-	-	-		
					-	
District Municipality:		_	_	_		
Source municipality.				_	_	
					_	
Other grant providers:		-	-	_	-	
					_	
Total capital expenditure of Approved Roll-overs					_	
		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

_		ouncilior and	a starr bener	113 - 14103 1416					
Ref	2019/20 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	. o 1D doludi	budget	variance	variance %	Forecast
1	A	В	С						D
	670	1 098	1 300	101	905	975	(70)	-7%	1 300
	-	-	-	-	-	-	-		-
	-	5 839	5 880	541	4 874	4 410	464	11%	5 880
	-	23 472	23 230	1 532	13 824	17 423	(3 599)	-21%	23 230
	_	-	-	-	_	_	-		-
	670	30 410	30 410	2 174	19 603	22 808	(3 205)	-14%	30 410
		4436.2%	4436.2%						4436.2%
3	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_	-	-	_	_	-			-
	_	-	-	_	_	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	_	_	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
2	_	1	-		_	_	1		_
	-	-	-	-	-	-	-		-
4									
	152	216 063	174 373	13 008	125 314	130 780	(5 466)	-4%	216 063
	-	1 142	35 175	2 773	25 284	26 381	(1 097)	-4%	1 142
	- 132	16 015 19 617	18 265	1 536	13 550 10 190	13 699 14 713	(149)	-1% -31%	16 015 19 617
	10 977	11 269	8 215	2 889	10 190	6 161	4 059	-31% 66%	11 269
	-	12 336	13 759	1 080	10 029	10 319	(290)	-3%	12 336
	1 473	1 652 401	383	35	326	288	38	13%	1 652 401
	9 857	9 073	31 327	3 638	24 427	23 495	931	4%	9 073
	6 907	-	-	-	-	-	-		-
2	-	-	-	-	_	-	-		-
	29 496	287 567	281 497	35 150	219 340	225 836	(6 495)	-3%	287 567
4									874.9%
	30 166	31/ 9//	311 907	37 324	238 943	248 643	(9 700)	-4%	317 977
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	Ref 1 1 4 3 3 4 4 3 4 4 4 3 4 4 4 4 4 4 4 4	Ref 2019/20 Audited Outcome 1	Ref	Ref	Ref	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 A B C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <	Ref	Ref	Ref Audited Original Outcome Budget Adjusted Budget Budget Monthly YearTD actual VearTD VearTD Variance Vari

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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 +2 2022/23
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		0.704	4.045	40.000	5 770	5 405	5.000	5 000	4.750	4.000	4.004	1.001	(44.000)	50,000	50.040	04.740
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 839	4 694	4 694	(11 829)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	19 216	19 814	27 639	27 639	44 846	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		_	_		_	-	_	-		-	-	-	-			
Service charges - refuse		428	736	746	735	790	632	667	624	602	883	883	2 867	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	6	6	-	-	(476)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	443	522	-	-	(3 723)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587	280	319			(3 536)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	71	233	233	903	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	561	417	627	627	1 779	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	96 259	32 086	32 086	(151 534)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	4 578	18 190	2 771	2 771	(138 532)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	30 635	141 039	68 932	68 932	(259 234)	827 183	1 022 773	1 050 392
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National		22 000	-	20 000	-	8 000	32 700	-	-	13 176	4 501	4 501	- (50 863)	54 015	57 538	92 500
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (National		_	_	_	_								####	2 021 359	_	_
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher													#### #			
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	6 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	154 215	73 433	73 433	1 700 804	2 892 098	1 085 311	1 148 892
Cash Payments by Type													-			
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	21 310	35 150	25 248	25 248	32 847	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	2 174			10 167	30 410	32 386	34 491
Interest paid		-	-	-	1	-	4 458	-	-	-	9	9	(4 371)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	18 748	34 686	21 235	21 235	8 732	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	3 761			(6 871)	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	5 790	8 357	14 684			12 126	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	12 683	13 757	13 757	(236 660)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	53 685	103 138	60 249	60 249	(184 0 <u>3</u> 0)	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	10 448	20 598	20 598	108 625	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	113 586	80 847	80 847	(75 405)	970 169	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(21 101)	(41 770)	40 629	(7 414)	(7 414)	1 776 208	1 921 929	42 892	30 148
Cash/cash equivalents at the month/year beginning:		167 153	309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	320 288	312 874	167 153	2 089 082	2 131 975
Cash/cash equivalents at the month/year end:		309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	320 288	312 874	2 089 082	2 089 082	2 131 975	2 162 123

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

LIM344 Makhado - NOT REQUIRED - municipality	1063	2019/20	0/20 Budget Year 2020/21							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	_	-	-	-	-	-	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
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								_		
Total Operating Expenditure	2	_	-	-	_	-	_	_		_
Surplus/ (Deficit) for the yr/period		_	_	_	-	_	_	_		
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	-	-	_	_	_		_

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Timo ++ makinado - Supporting Tubic SO 12 montin	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	19 887	7 215	7 215	7 215	7 215	-		3%
August	-	20 068	6 320	6 320	13 534	13 534	-		5%
September	-	28 760	3 666	3 666	17 200	17 200	-		7%
October	-	16 920	4 059	4 059	21 260	21 260	-		9%
November	-	13 649	6 434	6 434	27 694	27 694	-		11%
December	-	16 400	36 101	36 101	63 795	63 795	-		26%
January	-	26 015	40 197	4 395	68 190	103 993	35 803	34.4%	28%
February	-	8 910	40 197	18 720	86 910	144 190	57 280	39.7%	35%
March	-	20 993	40 197	10 448	97 357	184 387	87 030	47.2%	39%
April	-	7 091	40 197	-		224 585	-		
May	-	20 820	40 197	_		264 782	-		
June	-	47 666	40 197	_		304 979	-		
Total Capital expenditure	-	247 179	304 979	97 357					

28 099 4 805 4 805 -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 -----800 800 - - 800 800 100.0% - - - 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 -4 800 31 310 31 310 29 310 100.0% 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
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 SC13b Mo		2019/20				Budget Year
Description	Ref		Original	Adjusted	Monthly	YearTD actual
R thousands	1	Outcome	Budget	Budget	actual	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
			19 095			
Infrastructure Roads Infrastructure			16 345	-		-
Roads		_	16 345	-	_	_
Road Structures		_	10 343	-	_	_
		_	-	_	-	_
Road Furniture		_	_	-	-	_
Capital Spares Storm water Infrastructure		_	_	-	-	_
Drainage Collection		_	-	-		-
Storm water Conveyance		_	_	-	_	_
Attenuation		_	_	-	_	_
Electrical Infrastructure		_	250	-	-	-
Power Plants		-	250	-	_	_
HV Substations		_	-	_	-	_
		_	250	-	_	_
HV Switching Station HV Transmission Conductors		_	-	-	_	_
		_	-	-	-	_
MV Substations		_	-	-	_	_
MV Switching Stations		_	-	-	-	_
MV Networks		_	-	-	-	_
LV Networks		_	-	-	-	_
Capital Spares		_	-	-	-	-
Water Supply Infrastructure		_	-	-	_	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		_	-	-	-	-
Solid Waste Infrastructure		-	2 500	-	-	-
Landfill Sites		-	2 500	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	_	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	_	-
Electricity Generation Facilities	1	-	-	-	-	-
Capital Spares	1	-	-	-	_	-
Rail Infrastructure		-	-	-	-	_
Rail Lines		_	-	_	_	_
Rail Structures	1	_	_	_	_	-
Rail Furniture		_	_	_	_	_
Drainage Collection		_	_	_	_	_
Storm water Conveyance	1	_	_	_	_	_

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

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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		_	_	_	_	_
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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 995 881 095 12 987 864 -82 100 000 -2 386 377 -65 981 377

^{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 - M09 March

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	_
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-	-		- - -
-	-		-
-	-		-
-	-	100.0%	- - -
250	250	100.070	-
250	250	100.0%	-
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2 500	2 500	100.0%	-
2 500	2 500	100.0%	
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2 800	2 800	100.0%	
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31 495	31 495	100.0%	_

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

54 861 126

-293 670 000

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

Description	Det	2019/20 Audited	Original	Adiustad	Monthly	Budget Year 20	020/21 YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget
R thousands	1	Outcome	Duuget	Duuget	actual		buuget
Repairs and maintenance expenditure by Asset Cla	ss/Sub-class						
<u>Infrastructure</u>		(2 200)	_	_	(30 092)	(30 092)	_
Roads Infrastructure		(1 196)	_	_	(5 856)	(5 856)	_
Roads		(1 196)	_	_	(5 856)	(5 856)	_
Road Structures		(1.00)	_	_	(0 000)	(0 000)	_
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		(1 012)	_	_	(16 554)	(16 554)	_
Power Plants		(1012)	_	_	(10 304)	(10 354)	_
HV Substations			_	_			
HV Switching Station			_	_			
HV Transmission Conductors			_	_	(35)	(35)	
MV Substations		_	_	_	(55)	(55)	
MV Switching Stations		_		_	_	_	_
MV Networks		(211)	-	_	(3 492)	(3 492)	_
LV Networks		(211)	_	_	(3 492)	(3 492)	_
					(12.027)	(13 027)	_
Capital Spares Water Supply Infrastructure		(802)	-	-	(13 027)	(13 027)	-
		_	-	-	-	_	_
Dams and Weirs Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	_
		-	-	-	-	-	_
Pump Stations		_	-	-	-	-	_
Water Treatment Works		_	-	-	-	-	_
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	_	-	-
PRV Stations		-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	_	-	-
Pump Station		-	-	-	_	-	-
Reticulation		-	-	-	_	-	-
Waste Water Treatment Works		-	-	-	_	-	-
Outfall Sewers		-	-	-	_	-	-
Toilet Facilities		_	-	-	_	-	-
Capital Spares		-	-	-	-	- ()	-
Solid Waste Infrastructure		9	-	-	(7 682)	(7 682)	_
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		9	-	-	(7 682)	(7 682)	-
Waste Processing Facilities		-	-	-	_	-	_
Waste Drop-off Points		-	-	-	_	-	_
Waste Separation Facilities		_	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_
Rail Lines		-	-	-	_	-	-

Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	_	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	_
Sand Pumps	-	-	-	-	-	-
Piers	_	-	-	-	-	-
Revetments	_	-	-	-	-	-
Promenades	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	_
Data Centres	_	-	-	-	-	-
Core Layers	_	-	_	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Community Assets	(364)	_	_	(316)	(316)	_
Community Facilities	(364)		-	(316)	(316)	
Halls						
Centres	_	-	_	-	-	-
Crèches	_	-	_	-	-	-
	_	-	_	-	-	_
Clinics/Care Centres	_	-	-	_	-	-
Fire/Ambulance Stations	_	-	-	_	-	-
Testing Stations	_	-	-	_	-	-
Museums	_	-	_	-	-	_
Galleries	_	_	-	_	_	-
Theatres	_	_	-	_	_	-
Libraries	_	_	-	_	_	-
Cemeteries/Crematoria	_	-	-	-	-	-
Police	- (204)	-	-	-	-	_
Purls	(364)	-	-	(316)	(316)	-
Public Open Space	_	-	-	-	-	-
Nature Reserves	_	-	-	-	-	-
Public Ablution Facilities	_	_	_	_	-	-
Markets	_	-	_	-	-	_
Stalls	_	-	_	_	-	-
Abattoirs	-	-	_	-	-	_
Airports	_	-	-	-	-	-
Taxi Ranks/Bus Terminals	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	1	_	-	-
Indoor Facilities	_	-	-	-	-	-
Outdoor Facilities	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	_	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
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Investment properties		-	-	-	-	-	
Revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		-	-	-	-	-	
Non-revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		_	-	-	_	_	
Other assets		(1 065)	-	-	(3 067)	(3 067)	
Operational Buildings		(1 065)	-	_	(3 067)	(3 067)	
Municipal Offices		(1 065)	-	_	(3 067)	(3 067)	
Pay/Enquiry Points		_	-	-	-	-	
Building Plan Offices		_	-	-	-	-	
Workshops		_	-	-	-	-	
Yards		_	-	_	-	_	
Stores		_	-	_	-	_	
Laboratories		-	-	-	-	-	
Training Centres		_	-	-	-	-	
Manufacturing Plant		_	-	-	-	-	
Depots		_	-	-	-	-	
Capital Spares		_	-	_	-	-	
Housing		-	-	-	-	-	
Staff Housing		_	-	-	-	-	
Social Housing		_	-	-	-	-	
Capital Spares		_	-	_	-	-	
Biological or Cultivated Assets		_	_	_	(270)	(270)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	
Intangible Assets		_	_	_	_	_	
Servitudes		_	_	_	_	_	
Licences and Rights		_	_	_	_	_	
Water Rights		_	_	_	_	_	
Effluent Licenses		_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	
Computer Software and Applications		_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Unspecified		_	_	_	_	_	
·							
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 - M09 March

YTD	YTD	Full Year
variance	variance	Forecast
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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD
Description	Ket	Outcome	Originai Budget	Adjusted Budget	actual	YearTD actual	budget
R thousands	1	Guttonic	Budget	Dauget	uotuui		buugut
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	_	9 052	9 052	7 973
Roads Infrastructure		4 918	49 182	_	4 918	4 918	4 098
Roads		4 918	49 182	_	4 918	4 918	4 098
Road Structures		-	-	_	-	_	_
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection			_	_		_ _	
_		_				_	_
Storm water Conveyance		_	-	_	_	-	_
Attenuation		- 4 404	-	-	- 4424	4 424	2.070
Electrical Infrastructure		4 134	44 045	_	4 134	4 134	3 670
Power Plants		_	-	_	-	-	_
HV Substations		_	-	_	_	-	-
HV Switching Station		-	-	-	_	-	-
HV Transmission Conductors		-	-	_	-	-	-
MV Substations		-	-	_	-	-	-
MV Switching Stations		-	-	-	_	-	-
MV Networks		-	-	-	-	-	-
LV Networks		4 134	44 045	_	4 134	4 134	3 670
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	_	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	_	-	-	-
Water Treatment Works		-	-	_	_	-	_
Bulk Mains		_	-	_	_	_	_
Distribution		_	-	_	_	-	_
Distribution Points		_	-	_	_	-	_
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		-	_	_	_	-	_
Pump Station		_	_	_	_	_	_
Reticulation		_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	2 449	_	_	_	204
Landfill Sites		_	2 449	_		_	204
Waste Transfer Stations		_					
		_	-	_	_	-	_
Waste Processing Facilities		_	_	-	_	-	_
Waste Drop-off Points		_	-	_	_	-	_
Waste Separation Facilities		-	-	_	_	-	_
Electricity Generation Facilities		-	-	_	_	-	_
Capital Spares		-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-

Rail Structures Rail Furniture Drainage Collection	-	-	_	_	-	_
Drainage Collection	-	_	_			
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Storm water Conveyance	_	-	-	_	_	_
Attenuation	_	-	-	_	-	_
MV Substations	-	-	-	-	-	-
LV Networks	_	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Coastal Infrastructure	_	-	-	-	-	-
Sand Pumps	_	-	-	-	-	_
Piers	_	-	-	-	-	_
Revetments	_	-	-	-	-	_
Promenades	_	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	_	-	-	_	-	_
Data Centres	_	_	-	_	_	_
Core Layers	_	_	-	_	-	_
Distribution Layers	_	_	_	_	-	_
Capital Spares	_	_	_	_	_	_
	20.4	004		004	20.4	
Community Assets	234	681	-	234	234	57
Community Facilities	234	681	-	234	234	57
Halls	_	-	_	_	-	-
Centres	_	-	_	_	-	-
Crèches	_	-	-	_	-	_
Clinics/Care Centres	_	-	-	-	-	-
Fire/Ambulance Stations	_	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	_	-	-	-	-	-
Galleries	-	-	-	_	_	-
Theatres	_	-	-	-	-	_
Libraries	234	251	-	234	234	21
Cemeteries/Crematoria	_	431	-	-	-	36
Police	_	-	-	-	-	-
Purls	_	-	-	_	_	_
Public Open Space	_	-	_	_	-	_
Nature Reserves	_	_	-	_	_	_
Public Ablution Facilities	_	_	_	_	_	_
Markets	_	_	_	_	-	_
Stalls	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_
Airports	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_
Indoor Facilities	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Heritage assets	_	_	_	_	_	_
Monuments	_	_	_	_	_	_
Historic Buildings Works of Art	-	-	_	_	-	-
	_	-	-	_	_	_
Conservation Areas	-	-	-	_	-	_
Other Heritage	_	-	-	-	-	-

Investment properties			503	l _		l _	42
		-			-		42
Revenue Generating		-	503	-	_	_	
Improved Property		-	503	-	_	_	42
Unimproved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-
Improved Property		-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-
Other assets		_	3 373	_	_	_	281
Operational Buildings		-	2 225	-	-	-	185
Municipal Offices		-	2 225	-	-	-	185
Pay/Enquiry Points		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	_	-	-
Yards		-	-	-	_	-	-
Stores		_	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	_	-	-
Manufacturing Plant		-	-	-	_	_	_
Depots		_	_	-	_	_	_
Capital Spares		_	_	-	_	_	_
Housing		_	1 148	_	-	-	96
Staff Housing		_	_	_	_	-	-
Social Housing		_	1 148	_	_	_	96
Capital Spares		_	_	_	_	_	_
Biological or Cultivated Assets		_	-	-	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_
Servitudes		-	_	-	_	-	-
Licences and Rights		_	-	-	_	-	-
Water Rights		_	_	_	_	-	-
Effluent Licenses		_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_
Unspecified		_	_	_	_	_	_
Computer Equipment		_	-	-	_	_	-
Computer Equipment		-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	-	-
Machinem and Environment							
Machinery and Equipment		_	-	_	-	-	_
Machinery and Equipment		-	-	-	-	-	-
Transport Assets		-	-	_	_	_	_
Transport Assets		-	-	-	-	-	-
l and							
Land		-	-	-	-	_	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	9 287	100 235	_	9 287	9 287	8 353
Total Soproduction		3 201	100 200		3 201	3 201	0 000

YTD variance	YTD variance %	Full Year Forecast
(4.070)	-13.5%	
(1 079)	-20.0%	-
(820)	-20.0%	_
(820)	-20.070	_
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(462)	-12.6%	- - -
(463)	-12.070	_
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- (400)	-12.6%	-
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LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existi

	,	2019/20				Budget Year 2
Description	Ref		Original	Adjusted	Monthly	YearTD actual
D the constant	4	Outcome	Budget	Budget	actual	Tearrb actuar
R thousands	ot Cla	aa/Cub alaaa				
Capital expenditure on upgrading of existing assets by Ass	et Cia	ISS/SUD-CIASS				
<u>Infrastructure</u>		3 163	41 502	-	2 366	2 366
Roads Infrastructure		2 990	20 047	_	2 366	2 366
Roads		2 990	20 047	-	2 366	2 366
Road Structures		-	_	-	-	-
Road Furniture		-	_	-	-	-
Capital Spares		-	_	-	_	_
Storm water Infrastructure		_	2 045	_	_	_
Drainage Collection		_	2 045	_	_	_
Storm water Conveyance		_	_	_	_	_
Attenuation		_	_	_	-	_
Electrical Infrastructure		172	19 410	-	_	_
Power Plants		_	_	-	_	_
HV Substations		172	140	_	_	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	13 580	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		_	5 690	_	_	_
Capital Spares		_	-	_	_	_
Water Supply Infrastructure		_	_	_	_	_
Dams and Weirs		_	_		_	_
Boreholes						
Reservoirs		_	_	_	_	_
Pump Stations		_	_	_	_	_
Water Treatment Works		_	_	_	_	_
Bulk Mains		_	_	_	_	_
Distribution		_	_	_	_	_
		_	_	_	_	_
Distribution Points		-	_	-	_	_
PRV Stations		-	_	_	_	_
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		_	-	_	_	_
Pump Station		-	_	_	_	_
Reticulation		-	-	_	_	-
Waste Water Treatment Works		-	_	-	-	_
Outfall Sewers		-	_	-	-	-
Toilet Facilities		-	_	-	-	-
Capital Spares		-	_	-	-	-
Solid Waste Infrastructure		-	-	_	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	_	-
Electricity Generation Facilities		-	-	-	_	-
Capital Spares		-	-	-	-	-
Rail Infrastructure		-	_	-	_	_
Rail Lines		-	-	-	-	-
Rail Structures		-	_	_	_	_
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	_	-	-
Storm water Conveyance		-	-	-	_	-

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	-	_	_

Operational Buildings		255	6 100	_	_	_
Municipal Offices		255	6 100	_	_	_
Pay/Enquiry Points		255	0 100	_	_	_
Building Plan Offices		_	_	_	_	_
Workshops		_	_	_	_	_
Yards			_	_	_	_
Stores		-	_	_	_	_
		_	_	_	_	_
Laboratories		_	_	_	_	_
Training Centres		_	_	_	_	_
Manufacturing Plant		_	-	_	_	-
Depots		_	_	_	_	_
Capital Spares		-	-	-	-	-
Housing		-	-	-	_	-
Staff Housing		-	_	_	_	_
Social Housing		-	_	_	_	-
Capital Spares		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-
Intangible Assets		_	_	_	_	_
Servitudes		-	_	-	-	-
Licences and Rights		_	_	_	_	_
Water Rights		-	-	_	-	_
Effluent Licenses		-	-	_	_	_
Solid Waste Licenses		_	_	_	_	_
Computer Software and Applications		-	-	_	_	_
Load Settlement Software Applications		_	_	_	_	_
Unspecified		-	-	-	-	-
Computer Equipment		_	_	-	_	_
Computer Equipment		-	-	-	_	-
Furniture and Office Equipment		_	_	_	_	_
Furniture and Office Equipment		_	_	-	_	-
Machinery and Equipment						
Machinery and Equipment Machinery and Equipment		_	_	-	_	-
		_	_	_	_	_
Transport Assets		-	-	-	-	-
Transport Assets		-	-	_	-	_
<u>Land</u>		190	4 800	ı	_	ı
Land		190	4 800	-	_	ı
Zoo's, Marine and Non-biological Animals		-	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	3 798	73 402	-	2 546	2 546

References

check balance 995 881 095 12 987 864 -82 100 000 -2 386 377 -65 981 377

^{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 - M09 March

YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
41 502	39 136	94.3%	-
20 047	17 681	88.2%	-
20 047	17 681	88.2%	-
_	_		_
_	_		_
_	_		_
2 045	2 045	100.0%	-
2 045	2 045	100.0%	-
-	-		-
_	-		_
19 410	19 410	100.0%	_
-	_		-
140	140	100.0%	_
-	_		_
13 580	13 580	100.0%	- - - - - - - - - - - - - - - - - - -
_	_		_
_	_		_
_	_		_
5 690	5 690	100.0%	_
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_	_		_
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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%	_
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6 100	6 100	100.0%	_
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4 800	4 800	100.0%	_
4 800	4 800	100.0%	_
_	_		-
	70.0-5	06 50/	_
73 402	70 856	96.5%	-

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

54 861 126

-293 670 000

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target							
Month	2019/20	Original Budget	Adjusted Budge	Monthly actual			
Jul	-	19 887	7 215	7 215			
Aug	-	20 068	6 320	6 320			
Sep	-	28 760	3 666	3 666			
Oct	_	16 920	4 059	4 059			
Nov	_	13 649	6 434	6 434			
Dec	_	16 400	36 101	36 101			
Jan	_	26 015	40 197	4 395			
Feb	_	8 910	40 197	18 720			
Mar	_	20 993	40 197	10 448			
Apr	_	7 091	40 197	-			
May	_	20 820	40 197	-			
Jun	_	47 666	40 197	-			

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

Chart C3 Aged Consumer Debtors Analysis				1					
	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/	28 654	13 999	10 066	11 064	269 951	-	_		_
2019/20	_	_	_	_	_	_	_		_

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

	2019/20	Budget Year 2020/
Organs of State	45 942	47 363
Commercial	62 050	63 969
Households	151 062	155 734
Other	64 667	66 667

Chart C5 Aged Creditors Analysis	
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	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pens	sions / Retiı Loar	ı repaymen Trad	de Creditors Aud	itor Genera
2019/20	-	-	-	-	_	-	_	_
Budget Year 2020/	34 686	_	_	_	_	_	_	885

