Municipal In-year reports & supporting table

Click for Instructions!

Accountability

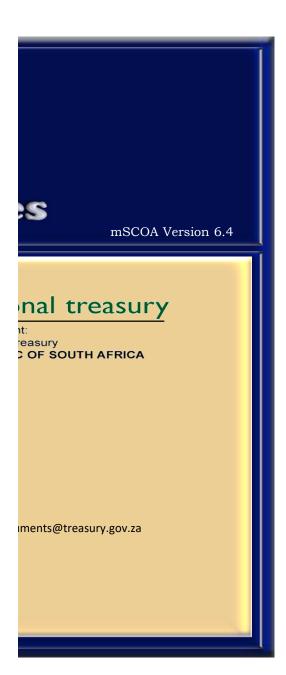
Transparency

Information & service delivery



Contact details:

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



Preparation Instructions							
:Municipality Name	LIM344 Ma	akhado					
CFO Name:	KM N	emaname					
Tel:	015 5	19 3056 Fax: 015 51					
E-Mail:	kentn	@makhado.gov.za					
Reporting period:	M02 Augu	st 🔻					
MTREF:	2020	▼ Budget Year:					
?Does this municipality have Entities	No	▼					
:If YES: Identify type of report		•					
		Name Votes & Su					
Printing Instructions		Importants document provide essential ass					
Showing / Hiding Columns		MFMA Budget Circular 2011/:					
Hide Reference columns on all sheets		MBRR Budget Formats Guide					
Hide Pre-audit columns on all sheets	Dummy Budget Guide						
Showing / Clearing Highlights		Funding Compliance Guide					
Clear Highlights on all sheets		MFMA Return Forms					



Organisational Structure Votes	Complete Votes & Sub Votes	Soloct Org. Structure	
Organisational Structure Votes	Complete Votes & Sub-Votes Organisational Structure Sub-Votes	Select Org. Structure Display Sub-Votes	Balance type CY
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT	Vote 1 EXECUTIVE AND COUNCIL 1.1 MUNICIPAL MANAGER 1.2 COUNCIL GENERAL EXPENDITURE	1.1 - IName of sub-votel	VOTE1 Balance type PY VOTE1.1 Balance type Consol VOTE1.2 Balance type for SC9
Vote 4 - WATER Vote 5 - ELECTRICITY - A	1.3 PUBLIC WORKS CAPITAL 1.4 ROADS, PAVEMENTS, BRIDGES 1.5 TOWN CIVIL ENGINEERING ADMIN		VOTE1.3 Balance type for CAPEX VOTE1.4
Vote 7 - ELECTRICITY- C Vote 8 - ELECTRICITY- D	1.6 PUBLIC WORKS 1.7 Null		VOTE Balance type Pr VOTE
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Vote 15 - BUDGET AND TREASURY	2.4 PEELISE PEMOVAL DUMPING		VOTE2.3 VOTE2.3 VOTE2.4
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	3.4 TRAFFIC PARKING METERS 3.5 TRAFFIC GENERAL		VOTE3.4 VOTE3.5
	3.6 Null 3.7 Null 3.8 Null		NULL NULL NULL
			NULL NULL VOTE4 VOTE4.1
	#ATER SERVICES: ADMIN 4.1 WATER SERVICES: ADMIN 4.2 WATER: PUMP AND STORAGE ALBASIN 4.3 WATER: DISTRIBUTION NETWORK 4.4 WATER: DISTRIBUTION NETWORK	4.1 - [Name of sub-vote]	VOTE4.1 VOTE4.2 VOTE4.3
	4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTAMA / SINTHUMULE WATER PROJECT 4.6 VUWANI-WATER-AREA		VOIE42 VOIE42 VOIE43 VOIE44 VOIE46 VOIE46
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	Vote 5 ELECTRICITY- A 5.1	5.1 - [Name of sub-vote]	VOTE5.2 VOTE5.3
	5.3 BEAUFORT 5.4 DISTRUBUTION URBAN 6.5 ELECTRICAL WORKSHOP 6.6 ELECTRICAL WORKSHOP 6.7 ELECTRICAL WORKSHOP 6.8 ELECTRICAL WORKSHOP 6.8 ELECTRICAL WORKSHOP 6.9 ELECTRICAL WOR		VOTE5.3 VOTE5.4 VOTE5.5 VOTE5.6
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	5.10 ELECTRICITY: MAGAU	6.1 - Diame of sub-votel	VOTES 10 VOTES 1
	6.2 ELECTRICITY: TSHIKHODOBO 6.3 ELECTRICITY: TSHIOZWI 6.4 ELECTRICITY: TSHIOZWI		VOTE6.2 VOTE6.3 VOTE6.4
	6.5 ELECTRICITY ADMINISTRATION 6.6 ELECTRICITY PRE-PAID SYSTEM		VOIE6.5 VOIE6.6 VOIE6.6 VOIE6.7
	6.7 ELECTRICITY STREET LIGHT 6.8 ELECTRICITY: BANDELIERKOP 6.9 ELECTRICITY: LEVUBU		
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	6.00 ELECTROTY MARALINE 12 ELECTROTY SHEFERALINE 2.2 ELECTROTY SHEFERALINE 2.3 ELECTROTY SHEFERALINE 2.4 ELECTROTY SHEFERALINE 2.5 ELECTROTY SHEFERALINE 2.6 ELECTROTY SHEFERALINE 2.7 ELECTROTY SHEFERALINE 2.8 ELECTROTY SHEFERALINE 2.8 ENGENT SHEFERALINE 2.9 MORE SHEFTALINE 2.9 MORE SHEF		VOTE7.2 VOTE7.3 VOTE7.4 VOTE7.5
	7.5 ELETRICITY : ELTIVILLAS 7.6 ELETRICITY : TSHIKOTA 7.7 ESPANASUR		VOTE7.5 VOTE7.6 VOTE7.7 VOTE7.8
	7.0 ELETRICITY: TSPIROTIA 7.7 ESKOM SUB 7.8 INDIGENT SUB-KHOMELE TSHIVHULA 7.9 KHOMELE'SMOKEY 7.10 KHUNDAMATSHAVHAWE (ES)		VOTE7.8 VOTE7.9
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	8.5 OCCUPATIONAL SAFETY 8.6 RAVELE/RIVERSIDE 8.7 RURAL DISTRIBUTION		VOIE8.6 VOTE8.6 VOTE8.7
	8.8 STRYDHARDT TIMBADOLA -LINE 8.10 TSHIENDEULU		VOTE8.9
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	9.4 RATES 0.5 PATES ELTIMITAS		
	9.6 CORPORATE SERVICES 9.7 ADMINISTRATION 9.8 TOWN SECRETARY ADMIN		VOTE9.6 VOTE9.7 VOTE9.8
v	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES 9.10 Null 10 PLANNING AND DEVELOPMENT	_	VOTE9.8 VOTE9.9 NULL VOTE10
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и	10.10 Null		NULL VOTE11
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	11.7 LIBRARY 11.8 NuN 11.9 NuN		VOTE11.7 NULL NULL NULL
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	12.3 FIXED PROPERTIES 12.4 ECONOMIC HOUSING 12.5 SUB ECONOMIC HOUSING 12.6 MUNICIPAL AREA 12.7 Multi		VOTE 12.5 VOTE 12.6 NIIII
	12.8 Null 12.9 Null		NULL NULL NULL
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	13.3 SPECIALISED VEHICLES 13.4 RAILWAY FACILITIES		VOTE133 VOTE134
	13.5 VEHICLE DISTRUBUTION ACCOUNT 336 13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTRUBUTION ACCOUNT 337		VOTE13.6 VOTE13.7
	13.8 VEHICLE DISTR ELEC 13.9 WORKSHOP		VOTE:138 VOTE:139 VOTE:14 VOTE:14
	## WORKSHOP ## WORKSHOP ## WORKSHOP ## OF	14.1 - [Name of sub-vote]	VOTE 14.1 VOTE 14.1 VOTE 14.2
	14.3 SWIMMING POOL ELTIVILLAS 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null		VOTE142 VOTE143 VOTE144 MULL MULL MULL
	14.6 Null 14.7 Null 14.8 Null		NULL NULL MILI
	14 10 At-III		NULL NULL VOTE 15 VOTE 15.1
v	15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS	15.1 - [Name of sub-vote]	VOTE15.1 VOTE15.2
	15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA GENERAL 15.4 KUTAMA AREA 15.5 SINTHUMULE		VOTE:52 VOTE:53 VOTE:53 VOTE:55 VOTE:56
	15.6 DZANAN 15.7 WATERVAL 15.8 MISEKWA - DIVINANI		VOTE15.7 VOTE15.8
	15.9 VLEYFONTEIN 15.10 MUSEKWA - NGUNDU		VOTE 15.9 VOTE 15.10

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

GENERAL INFORMATION			
Municipality	MAKHADO MUNICIPALITY	Set name on 'Instructions'	'sheet
Grade	4	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIMPOPO		
Web Address	www.makhago.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
N			
Street address	0' : 0 1		
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts			
Telephone number	015 519 3000		
ax number	015 516 5084		
. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	aker:
D Number		ID Number	
Title	Mrs	Title	Mr
Name	Cllr. Mogale LB	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
D Number		ID Number	, s., =s
Γitle	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
- man addrood	mayor omaniadorgoviza	E mail address	- Indiana de la composition della composition de
Deputy Mayor/Executive I	Mayor:	Secretary/PA to the Den	outy Mayor/Executive Mayor:
D Number	nayon.	ID Number	way mayon Excount o mayon
Fitle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
un uuu1000		L mail address	
). MANAGEMENT LEADERS	HIP		
J. MANAGEMENT LEADERS Municipal Manager:	ım	Secretary/PA to the Mur	nicinal Manager
D Number		ID Number	noipai managori
itle	MR	Title	Ms
Name	NR Tshivhengwa	Name	S Maiwashe
Telephone number	015 519 3004	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
ax number	015 516 5084	Fax number	015 516 5084
			municipal.manager@makhado.gov.za
E-mail address	freddyt@makhado.gov.za	E-mail address	<u>типісіраі.тападег@такпадо.gov.za</u>
Object Financial COM		O	- (Financial Officer
Chief Financial Officer		Secretary/PA to the Chi	ei Financiai Umicer
D Number	Me	ID Number	Mo
	Mr	Title	Ms
	KM Nemaname	Name	HC Mokoena
Name	045 540 0050		015 519 3214
Title Name Telephone number	015 519 3056	Telephone number	
Name Telephone number Cell number	082 453 6180	Cell number	066 486 6103
Name Telephone number Cell number Fax number	082 453 6180 015 519 5084	Cell number Fax number	066 486 6103 015 516 2407
Name Felephone number Cell number	082 453 6180	Cell number	066 486 6103

ID Number		ID Number	
Title	Ms	Title	Mr
Name	PD Mabirimisa	Name	N.G Raliphada
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3000/3050
Cell number	(015) 519 5000/515/	Cell number	082 523 9305
Fax number	(015) 516 5094		
	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
Official responsible for subn			submitting financial information
ID Number	851214 0803 087	ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000//3157	Telephone number	
Cell number	(0.45) 540 5004	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for subn	itting financial information		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 subn	nitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M02 August

Description.	2019/20	0	A P (1		Budget Year 2		\/TD	VTD	F 11.V
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	83 070	-	6 057	12 795	13 845	(1 050)	-8%	83 070
Service charges	547	375 820	-	30 691	51 775	62 637	(10 861)	-17%	375 820
Investment revenue	38	6 695	-	376	854	1 116	(262)	-24%	6 695
Transfers and subsidies	3 712	439 298	-	2 268	175 533	73 216	102 317	140%	439 298
Other own revenue	7 620	66 616	_	3 976	7 572	11 103	(3 530)	-32%	66 616
Total Revenue (excluding capital transfers and contributions)	11 916	971 499	-	43 367	248 529	161 917	86 613	53%	971 499
Employee costs	29 496	287 567	_	21 323	42 637	47 928	(5 291)	-11%	287 567
Remuneration of Councillors	670	30 410	_	2 202	4 405	5 068	(664)	-13%	30 410
Depreciation & asset impairment	3 852	120 089	_	_	10 354	20 015	(9 661)	-48%	120 089
Finance charges	_	8 170	_	_	_	1 362	(1 362)	-100%	8 170
Materials and bulk purchases	12 916	299 141	_	37 178	38 006	49 857	(11 851)	-24%	299 141
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	124 552	220 221	_	41 424	60 095	36 703	23 391	64%	220 221
Total Expenditure	171 486	965 598	_	102 127	155 497	160 933	(5 436)	-3%	965 598
Surplus/(Deficit)	(159 570)	5 901	-	(58 760)	93 033	984	92 049	9359%	5 901
Transfers and subsidies - capital (monetary	79 993	54 014	_	-	_	_	-		_
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
	2 569	-	_	-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	(77 007)	59 915	-	(58 760)	93 033	984	92 049	9359%	5 901
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(77 007)	59 915	_	(58 760)	93 033	984	92 049	9359%	5 901
. , , ,	(11 001)	00 010		(00 700)	30 000	304	32 043	300370	0 001
Capital expenditure & funds sources									
Capital expenditure	132 596	247 179		6 320	13 534	41 196	(27 663)	-67%	247 179
Capital transfers recognised	11 212	54 014	_	3 719	7 240	9 002	(1 763)	-20%	54 014
Borrowing	_	_	_	_	_	_	-		-
Internally generated funds	_	193 165	-	2 601	6 294	32 194	(25 900)	-80%	193 165
Total sources of capital funds	11 212	247 179	-	6 320	13 534	41 196	(27 662)	-67%	247 179
Financial position									
Total current assets	(394 661)	434 317	_		197 227				434 317
Total non current assets	319 933	2 533 739	_		1 660 159				2 533 739
Total current liabilities	27 856	173 564	_		47 241				173 564
Total non current liabilities	(4 791)	121 789	_		119 899				121 789
Community wealth/Equity	24 901	2 612 789	-		1 690 246				2 612 789
Cash flows									
Net cash from (used) operating	99 047	261 066	_	(39 037)	133 468	43 511	(89 957)	-207%	261 066
Net cash from (used) investing	(93 898)	(243 179)	_	(6 320)	(13 534)		(27 662)	67%	(243 179)
Net cash from (used) financing	(1 419)	(243 173)	_	(0 320)	(10 004)	(41 150)	(27 002)	07 70	(240 170)
Cash/cash equivalents at the month/year end	(265 888)	156 235	_	_	211 769	140 662	(71 106)	-51%	109 722
	,						181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis Total Prulacema Source	34 971	10.450	44 400	00.540	205 757				204 007
Total By Income Source	34 9/1	12 152	11 489	20 518	225 757	_	-	-	304 887
<u>Creditors Age Analysis</u> Total Creditors	48 626								48 626
Total Cieulois	40 020	-	-	-	-	_	-	-	40 020
	l								

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

LIM344 Makhado - Table C2 Monthly Budget	1	2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tourn D dottau	budget	variance	variance %	Forecast
Revenue - Functional	+ '								70	
Governance and administration		12 009	506 133	_	11 157	195 182	66 384	128 798	194%	506 133
Executive and council		-	385 034	_	959	174 224	64 172	110 052	171%	385 034
Finance and administration		12 009	121 099	_	10 198	20 958	2 211	18 746	848%	121 099
Internal audit		-	121 033	_	10 130	20 300	2211	-	04070	121 033
Community and public safety		39	282	_	26	59	47	12	26%	282
Community and social services		5	136	_	12	18	23	(4)	-18%	136
Sport and recreation		2	93	_	11	11	15	(5)	-31%	93
Public safety		_	53	_	3	30	9	21	239%	53
Housing		32	33	_	3	30	J	21	23370	33
Health		32		_	_	_	_	_		_
Economic and environmental services		80 016	125 665	_	1 493	1 502	20.044	(19 442)	-93%	125 665
							20 944	` ′		
Planning and development		(8)	5 985 119 680	-	12	31	998	(967)	-97%	5 985
Road transport		80 024	119 000	-	1 481	1 472	19 947	(18 475)	-93%	119 680
Environmental protection		- 0.445	-	-	-	- 54 700	-	(40.700)	040/	-
Trading services		2 415	393 433	-	30 691	51 786	65 572	(13 786)	-21%	393 433
Energy sources		549	379 550	-	29 479	49 589	63 258	(13 669)	-22%	379 550
Water management		3	-	-	-	- 40	-	-	#D1\ //OI	-
Waste water management		-	-	-	-	10	-	10	#DIV/0!	-
Waste management	١.	1 863	13 883	_	1 212	2 186	2 314	(128)	-6%	13 883
Other	4	_	-	-	-	_	<u>-</u>	-		-
Total Revenue - Functional	2	94 479	1 025 513	-	43 367	248 529	152 947	95 582	62%	1 025 513
Expenditure - Functional										
Governance and administration		107 207	453 723	-	51 627	85 015	75 621	9 394	12%	453 723
Executive and council		23 693	88 012	-	7 007	16 935	14 669	2 266	15%	88 012
Finance and administration		83 514	365 711	-	44 620	68 080	60 952	7 128	12%	365 711
Internal audit		_	_	_	_	_	-	_		_
Community and public safety		1 441	11 144	_	812	1 922	1 857	64	3%	11 144
Community and social services		360	3 158	_	277	758	526	232	44%	3 158
Sport and recreation		131	1 133	_	75	156	189	(33)	-17%	1 133
Public safety		843	5 014	_	275	647	836	(189)	-23%	5 014
Housing		_	_	_	_	-	-	_		_
Health		108	1 840	_	185	360	307	53	17%	1 840
Economic and environmental services		5 671	145 807	_	9 069	22 626	24 301	(1 676)	-7%	145 807
Planning and development		2 426	38 838	_	1 205	4 958	6 473	(1 515)	-23%	38 838
Road transport		3 245	106 969	_	7 864	17 667	17 828	(161)	-1%	106 969
Environmental protection		_	_	_	_	_	_			_
Trading services		57 168	354 924	_	40 619	45 934	59 154	(13 220)	-22%	354 924
Energy sources		1 195	331 434	_	39 474	43 041	55 239	(12 198)	-22%	331 434
Water management		90	96	_	2	5	16	(11)		96
Waste water management		_	_	_	_	-	_		, ,	_
Waste management		55 882	23 395	_	1 143	2 889	3 899	(1 010)	-26%	23 395
Other		-	_	_	-		-	(1010)	2070	
Total Expenditure - Functional	3	171 486	965 598	_	102 127	155 496	160 933	(5 437)	-3%	965 598
Surplus/ (Deficit) for the year	+ -	(77 007)	59 915	_	(58 760)		(7 986)	101 019	-1265%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02

Description	Ref	2019/20			-
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1	Outcome	Buugei	Duugei	
Revenue - Functional					
Municipal governance and administration		12 009	506 133		11 157
Executive and council		-	385 034	_	959
Mayor and Council		_	385 034	_	959
Municipal Manager, Town Secretary and Chief			555 55 .		
Executive		-	-	-	-
Finance and administration		12 009	121 099	-	10 198
Administrative and Corporate Support		-	-	-	-
Asset Management		-	-	-	-
Finance		9 821	118 009	-	10 177
Fleet Management		-	-	-	-
Human Resources		1 957	2 729	-	_
Information Technology		-	-	-	-
Legal Services		-	-	-	_
Marketing, Customer Relations, Publicity and Media					
Co-ordination Property Services		-	-	-	_
Risk Management		231	361	-	21
		_	-	-	_
Security Services		_	-	-	_
Supply Chain Management		_	-	-	_
Valuation Service		-	-	-	-
Internal audit		-	-	-	-
Governance Function		-	-	-	_
Community and public safety		39	282	-	26
Community and social services		5	136	-	12
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	127	-	12
Child Care Facilities		-	-	-	-
Community Halls and Facilities		-	-	-	-
Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	_
Disaster Management		-	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		_	-	-	_
Industrial Promotion		-	-	-	_
Language Policy		_	-	-	_
Libraries and Archives		5	9	-	_
Literacy Programmes		_	-	_	_
Media Services		_	-	_	_
Museums and Art Galleries		_	_	_	_
Population Development		_	_	_	_
Provincial Cultural Matters		_	-	_	_
Theatres		_	_	_	_
Zoo's		_	_	_	_
Sport and recreation		2	93	_	11
Beaches and Jetties		_	_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_	_
Community Parks (including Nurseries)		_	_	_	_
Recreational Facilities		2	93		11
Sports Grounds and Stadiums			93	_	11

Public safety
Cieansing
Control of Public Nuisances Fericing and Ferces
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Police Forces, Traffic and Street Parking Control Pounds Police Forces, Traffic and Street Parking Control Pounds Police Forces, Traffic and Street Parking Control Police Forces Police For
Fire Fighting and Protection Cloensing and Control of Animals Police Forces, Traffic and Street Parking Control - 53
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Police Forces Police Fo
Police Forces, Traffic and Street Parking Control Pounds
Housing
Housing
Housing Informal Settlements
Informal Settlements
Health
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases includina immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Weter management 1
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases includina immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Weter management 1
Health Services
Laboratory Services
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety
Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy Water management Water management Water management Water management Water management Water management Bootie 125 665 - 149 80 016 125 665 - 149 80 016 125 665 - 149 80 016 125 665 - 149 80 016 125 665 - 149 80 016 125 665 - 149 80 016 125 665 - 149 80 016 125 665 - 149 149 80 016 125 665 - 149 149 80 016 125 665 - 149 149 149 149
Vector Control Chemical Safety
Seconomic and environmental services
Seconomic and environmental services
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs)
Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) (8) 5 806 - - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Soil Conservation
Central City Improvement District
Development Facilitation
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Endineer Project Management Unit
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit
Enforcement. and City Engineer
Project Management Unit
Provincial Planning
Support to Local Municipalities
Road transport Road and Traffic Regulation 31 30 682 - 139 Roads Roads 79 993 88 998 - 8 8 8 8 79 993 88 998 - - - - - - - - -
Public Transport - - - - - - - - - - - - - - - - 139 Roads 79 993 88 998 - 8 8 79 993 88 998 - 8 8 - 8 8 - 8 8 - 8 8 - 8 8 98 - 8 8 8 98 - 8 8 8 98 - 8 8 8 98 - 8 8 8 98 - - 8 8 98 - - 8 8 98 -
Road and Traffic Regulation 31 30 682 - 1 39 Roads 79 993 88 998 - 8 Taxi Ranks - - - - Environmental protection - - - - - Biodiversity and Landscape - <
Roads 79 993 88 998 - 8 Taxi Ranks - - - - Environmental protection - - - - - Biodiversity and Landscape -
Taxi Ranks —
Environmental protection
Biodiversity and Landscape
Coastal Protection - - - - Indigenous Forests - - - - Nature Conservation - - - - Pollution Control - - - - Soil Conservation - - - - Trading services 2 415 393 433 - 30 69 Energy sources 549 379 550 - 29 47 Street Lighting and Signal Systems - - - - Nonelectric Energy - - - - - Water management 3 - - - -
Indigenous Forests
Nature Conservation -
Pollution Control
Soil Conservation -
Trading services 2 415 393 433 - 30 69 Energy sources 549 379 550 - 29 47 Electricity 549 379 550 - 29 47 Street Lighting and Signal Systems - - - - Nonelectric Energy - - - - - Water management 3 - - - -
Street Lighting and Signal Systems
Street Lighting and Signal Systems
Electricity 549 379 550 - 29 47 Street Lighting and Signal Systems - - - - - Nonelectric Energy - - - - - - Water management 3 - - - - -
Street Lighting and Signal Systems Nonelectric Energy Water management 3
Nonelectric Energy - - - - Water management 3 - - -
Water management 3
Water Treatment – – – –
Water Distribution 3
Water Storage
Waste water management – – – –
Public Toilets

	I	1			
Sewerage		-	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment		_	-	-	-
Waste management		1 863	13 883	-	1 212
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		1 863	13 883	-	1 212
Street Cleaning		_	_	-	-
Other		_	-	_	_
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		_	-	_	_
Licensing and Regulation		_	-	_	_
Markets		_	_	_	_
Tourism		_	_	_	_
Total Revenue - Functional	2	94 479	1 025 513	-	43 367
Expenditure - Functional					
Municipal governance and administration		107 207	453 723	-	51 627
Executive and council		23 693	88 012	-	7 007
Mayor and Council		22 466	69 871	-	5 741
Municipal Manager, Town Secretary and Chief		1 227	18 142	_	1 266
Executive Finance and administration		83 514	365 711	_	44 620
Administrative and Corporate Support		829	23 581	_	1 784
Asset Management		2 269	2 008		553
Finance		22 065	269 793	_	36 647
Fleet Management		9 292	12 910	_	1 438
Human Resources				_	
		25 414	18 727	_	968
Information Technology		7 671	10 179	_	931
Legal Services		-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_
Property Services		15 936	27 605	_	2 223
Risk Management		_		_	
Security Services		_	_	_	_
Supply Chain Management		38	908	_	76
Valuation Service			300	_	70
Internal audit		_	_	_	_
Governance Function		-	_	_	_
		-	-	_	-
Community and public safety		1 441	11 144	_	812
Community and social services		360	3 158	-	277
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-
Child Care Facilities		-	-	-	-
Community Halls and Facilities		-	-	-	-
Consumer Protection		-	-	-	_
Cultural Matters		-	-	-	-
Disaster Management		-	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		_	_	_	_
Industrial Promotion		_	_	_	_
Language Policy		_	_	_	_
Libraries and Archives		360	3 158	_	277
Literacy Programmes		_	_	_	_
I The state of the	l				

Media Services					
Museums and Art Galleries		-	-	-	_
Population Development		-	_	_	_
Provincial Cultural Matters		-	_	_	_
Theatres		_	_	_	_
Zoo's		_	_	_	_
Sport and recreation		131	1 133	_	75
Beaches and Jetties		-	1 133	_	-
Casinos, Racing, Gambling, Wagering			_		
Community Parks (including Nurseries)		60			
Recreational Facilities		70	1 133		75
Sports Grounds and Stadiums		-	1 155		-
Public safety		843	5 014	_	275
Civil Defence		_	1 303	_	_
Cleansing		_	_	_	_
Control of Public Nuisances		_	_	_	_
Fencing and Fences		_	_	_	_
Fire Fighting and Protection		_	_	_	_
Licensing and Control of Animals		_	_	_	_
Police Forces, Traffic and Street Parking Control		843	3 711	_	275
Pounds		_	_	_	_
Housing		_	_	_	_
Housing		_	_	_	_
Informal Settlements		_	_	_	_
Health		108	1 840	_	185
Ambulance		_	_	_	_
Health Services		108	1 840	_	185
Laboratory Services		_	_	_	_
Food Control		_	_	_	_
Health Surveillance and Prevention of					
Communicable Diseases including immunizations		-	-	-	-
Vector Control		-	_	-	-
Chemical Safety		-	-	-	-
Economic and environmental services	:	5 671	145 807	-	9 069
Planning and development Billboards	2	2 426	38 838	-	1 205
Corporate Wide Strategic Planning (IDPs, LEDs)		2 203	38 511		1 189
Central City Improvement District	•	2 203	30 311	_	1 109
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and			_		
Enforcement, and City Engineer		223	327	-	16
Project Management Unit		-	-	-	-
Provincial Planning		-	-	-	-
Support to Local Municipalities		-	_	_	_
Road transport	;	3 245	106 969	-	7 864
Public Transport		-	-	-	-
Road and Traffic Regulation		203	77 688	-	5 418
Roads		-	-	-	-
Taxi Ranks		3 041	29 280	-	2 446
Environmental protection		-	_	-	_
Biodiversity and Landscape		-	-	-	-
Coastal Protection		-	-	-	-
Indigenous Forests		-	-	-	-
Nature Conservation Pollution Control		-	-	-	-

Soil Conservation		-	-	-	-
Trading services		57 168	354 924	_	40 619
Energy sources		1 195	331 434	_	39 474
Electricity		1 195	331 434	-	39 474
Street Lighting and Signal Systems		_	_	_	_
Nonelectric Energy		_	_	_	_
Water management		90	96	-	2
Water Treatment		_	-	-	-
Water Distribution		90	96	_	2
Water Storage		_	_	_	_
Waste water management		_	_	_	_
Public Toilets		_	_	-	-
Sewerage		_	_	_	_
Storm Water Management		_	_	_	_
Waste Water Treatment		_	_	_	_
Waste management		55 882	23 395	-	1 143
Recycling		_	-	-	-
Solid Waste Disposal (Landfill Sites)		4 104	3 778	_	_
Solid Waste Removal		51 778	19 617	_	1 143
Street Cleaning		_	_	_	_
Other		_	_	_	_
Abattoirs		-	-	-	_
Air Transport		-	-	-	_
Forestry		-	-	-	_
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
Total Expenditure - Functional	3	171 486	965 598	-	102 127
Surplus/ (Deficit) for the year		(77 007)	59 915	_	(58 760)

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

check oprev balance	-	-	-	-653
check opexp balance	-	-	_	-391

	ar 2020/21		ı	F V
YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
405 400	00 204	400 700	4040/	500 400
195 182 174 224	66 384 64 172	128 798 110 052	194%	506 133 385 034
174 224	64 172	110 052	0	385 034
114 224	04 172	110 032	Ü	000 004
20 958	2 211	18 746	0	121 099
-	_	-	•	-
-	-	-		-
20 924	1 696	19 228	0	118 009
-	-	-		-
-	455	(455)	(0)	2 729
-	-	-		-
-	-	-		-
-	-	-		-
34	60	(26)	(0)	361
-	-	-		-
-	-	-		-
-	-	-		-
	-	-		_
_	_	-		_
59	47	12	0	282
18	23	(4)	(0)	136
-	_	-	(0)	-
_	_	_		_
_	_	-		_
18	21	(3)	(0)	127
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
_	-	-		_
_	_	_		_
_	_	_		_
_	2	(2)	(0)	g
_	_	_	(*)	_
-	-	-		-
-	_	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-	,	-
11	15	(5)	(0)	93
_	_	-		_
_	_	_		_
- 11	15	(5)	(0)	93

		0.1		
30	9	21	0	53
_	-	_		-
-	-	_		-
-	-	_		-
-	-	_		-
-	-	_		-
_	_	_		_
30	9	21	0	- 53
_	_	_		_
_	_			_
_	_	_		_
_	_	_		_
_	_			
_	_	_		_
_	_	_		_
-	-	_		-
-	-	_		-
-	-	_		-
_	_	_		_
_	_	_		_
-	-	_		_
1 502	20 944	(19 442)	(0)	125 665
31	998	(967)	(0)	5 985
-	-	_		-
4	968	(963)	(0)	5 806
-	-	_		-
_	_	_		_
_	_	_		_
_	_	_		_
26	30	(3)	(0)	179
-	-	_		-
-	-	_		-
-	-	_		-
1 472	19 947	(18 475)	(0)	119 680
_	-	_		_
1 342	5 114	(3 772)	(0)	30 682
130	14 833	(14 703)	(0)	88 998
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51 786	65 572	(13 786)	(0)	393 433
49 589	63 258	(13 669)	(0)	379 550
49 589	63 258	(13 669)	(0)	379 550
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156	189	(33)	(0)	1 133
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43 041	55 239	(12 198)	(0)	331 434
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'ure)
Markets and Tourism - and if used must be supported by footnotes. Nothing else may

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LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2019/20				Budget Year 2	020/21			
P.H It	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
			205.024		050	474.004	04.470	440.050	474 50/	205.024
Vote 1 - EXECUTIVE AND COUNCIL		-	385 034	_	959	174 224	64 172	110 052	171.5%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	_	984	984	2 314	(1 330)	-57.5%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	_	658	798	19 947	(19 149)	-96.0%	119 680
Vote 4 - WATER		3	-	-	_	-	-	-		_
Vote 5 - ELECTRICITY- A		549	379 550	_	29 479	42 181	63 258	(21 078)	-33.3%	379 550
Vote 6 - ELECTRICITY- B		-	-	-	_	-	-	-		_
Vote 7 - ELECTTRICITY- C		-	-	-	_	-	-	-		_
Vote 8 - ELECTRICITY- D		-	-	-	_	-	_	-		_
Vote 9 - CORPORATE SERVICES		2 188	3 090	-	854	1 207	515	692	134.4%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	-	12	31	998	(967)	-96.9%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	_	15	48	31	17	53.5%	189
Vote 12 - HOUSING		32	-	-	_	_	_	_		_
Vote 13 - OTHER		-	-	-		_	-	_	07.00/	_
Vote 14 - SPORTS AND RECREATION		2	93	_	11	21	15	6	37.8%	93
Vote 15 - BUDGET AND TREASURY	-	9 821	118 009	_	10 395	29 035	19 668	9 367	47.6%	118 009
Total Revenue by Vote	2	94 479	1 025 513	_	43 367	248 529	170 919	77 610	45.4%	1 025 513
Expenditure by Vote	1									İ
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	-	7 007	16 935	14 669	2 266	15.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	_	1 160	4 118	3 899	219	5.6%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	_	7 864	19 297	17 828	1 469	8.2%	106 969
Vote 4 - WATER		90	96	_	2	5	16	(11)	-71.2%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	_	39 474	45 828	55 239	(9 411)	-17.0%	331 434
Vote 6 - ELECTRICITY- B		_	-	_	_	_	_	_		_
Vote 7 - ELECTTRICITY- C		-	-	-	_	-	_	-		_
Vote 8 - ELECTRICITY- D		-	-	-	_	-	-	-		_
Vote 9 - CORPORATE SERVICES		49 849	80 091	-	5 906	13 110	13 349	(239)	-1.8%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	-	1 204	4 957	6 473	(1 516)	-23.4%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	-	737	1 765	1 669	97	5.8%	10 012
Vote 12 - HOUSING		_	-	-			_	-		-
Vote 13 - OTHER		9 292	12 910	-	1 438	1 851	2 152	(301)	-14.0%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	-	75	156	189	(33)	-17.2%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	-	37 276	47 475	45 452	2 024	4.5%	272 709
Total Expenditure by Vote	2	171 486	965 598	-	102 143	155 497	160 933	(5 436)	-3.4%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	_	(58 776)	93 032	9 986	83 046	831.6%	59 915

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

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		-	385 034	-	959	174 224	64 172
1.1 - [Name of Sub-vote]		-	385 034	- -	959	- 174 224	64 172
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Vote 2 - WASTE MANAGEMENT		1 863	13 883	-	984	984	2 31
2.1 - [Name of sub-vote]		-	-	-	10	10	-
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Vote 3 - ROAD TRANSPORT		80 024	119 680	-	658	798	19 94
3.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 4 - WATER		- 3	-	-	-	-	_
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Vote 5 - ELECTRICITY- A		549	379 550	-	29 479	42 181	63 25
5.1 - [Name of sub-vote]		-	-	-	-	_	-
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Vote 6 - ELECTRICITY- B	_	-	-	-	-	-
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Vote 7 - ELECTTRICITY- C	_	_	_	_	_	_
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Vote 8 - ELECTRICITY- D	_	-	-	-	-	
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Vote 9 - CORPORATE SERVICES	2 188	3 090	-	854	1 207	5
9.1 - [Name of sub-vote]	1 957	2 729	-	-	-	4
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Vote 10 - PLANNING AND DEVELOPMENT	_ (8)	- 5 985	- -	12	31	
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	- (8) (8)	5 985 5 806 179	- - - -	12 4 8	31 4 26	9
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]	- (8) (8)	5 985 5 806	- - - -	12 4	31 4	9
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Vote 2 - WASTE MANAGEMENT	55 882	23 395	-	1 160	4 118	
2.1 - [Name of sub-vote]	-	-	-	-	-	
	51 778	- 19 617	-	1 160	- 3 770	
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Vote 3 - ROAD TRANSPORT	3 245	106 969	-	7 864	19 297	
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Vote 4 - WATER	90	96	-	2	5	
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Vote 5 - ELECTRICITY- A	1 195	331 434	-	39 474	- 45 828	
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Vote 6 - ELECTRICITY- B	-	-	-	-	-	
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Vote 7 - ELECTTRICITY- C	-	-	-	-	-	
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Vote 8 - ELECTRICITY- D	_	_	_	_	-	
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Vote 9 - CORPORATE SERVICES	49 849	80 091	-	5 906	13 110	13
9.1 - [Name of sub-vote]	25 414	18 727	-	968	2 145	3
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Vote 10 - PLANNING AND DEVELOPMENT	2 426	38 838	-	1 204	4 957	6
10.1 - [Name of sub-vote]	2 203	38 511	_	1 189	4 928	6
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Vote 11 - COMMUNITY AND SOCIAL SERVICES	- 4 240	-	-	- 707	4.705	
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11.1 - [Name of sub-vote]	360	3 158 –	-	277	758 _	
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11.1 - [Name of Sub-vote]	- 843 108 - -	5 014 1 840 – –	- - - -	275 185 –	- 647 360 - -	
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Vote 12 - HOUSING	- 843 108 - - - - - - -	5 014 1 840 - - - - -	- - - - - -	- 275 185 - - - - - -	- 647 360 - - - -	
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Vote 13 - OTHER		9 292	12 910	_	1 438	1 851	2 152
13.1 - [Name of sub-vote]		_	-	-	_	-	_
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Vote 14 - SPORTS AND RECREATION		131	1 133	_	75	156	189
14.1 - [Name of sub-vote]		131	1 133	_	75	156	189
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Vote 15 - BUDGET AND TREASURY		24 373	272 709	-	37 276	- 47 475	45 452
15.1 - [Name of sub-vote]		24 373	272 709	-	37 200	47 47 3 13	45 300
13.1 - [Name of Sub-vote]		38	908	_	76	162	151
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Total Expenditure by Vote	2	171 486	965 598	-	102 143	155 497	160 933
Surplus/ (Deficit) for the year	2	(77 007)	59 915	-	(58 776)	93 032	9 986

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

A - M02 August

YTD variance	YTD variance	Full Year Forecast
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110 052	171%	385 034
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LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - MUZ August 2019/20 Budget Year 2020/21										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source			00.070		0.057	40.705	10.045	(4.050)	201	00.070
Property rates		_	83 070	-	6 057	12 795	13 845	(1 050)	-8%	83 070
Service charges - electricity revenue		549	364 210	-	29 479	49 589	60 702	(11 112)	-18%	364 210
Service charges - water revenue		-	-	-	-	-	_	-		-
Service charges - sanitation revenue		- (2)	-	-	4 040	- 0.400	4.025	- 054	400/	-
Service charges - refuse revenue		(2)	11 611	-	1 212	2 186	1 935	251	13%	11 611
Rental of facilities and equipment		264 38	361 6 695	-	21 376	34 854	60 1 116	(26) (262)	-43% -24%	361 6 695
Interest earned - external investments		30	22 690	_			3 782	511	-24% 14%	22 690
Interest earned - outstanding debtors Dividends received		3	22 090	_	2 218	4 293	3 / 02	511	14%	22 090
		- 1	2 795	_	119	148	466	(318)	-68%	2 795
Fines, penalties and forfeits		3	7 520	-	658	751	1 253	(502)	-00% -40%	7 520
Licences and permits		3	7 520	_	000	751	1 255	(502)	-40%	7 520
Agency services Transfers and subsidies		3 712	439 298	_	2 268	175 533	73 216	102 317	140%	439 298
Other revenue		7 349	33 250	_	959	2 346	5 542	(3 195)	-58%	33 250
Gains		7 349	33 230		909	2 340	5 542	(3 193)	-30 /6	33 230
Gains		11 916	971 499		43 367	248 529	161 917	86 613	53%	971 499
Total Revenue (excluding capital transfers and contributions)		11010	011400		40 001	240 020	.0.0	00010	0070	011400
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	_	21 323	42 637	47 928	(5 291)	-11%	287 567
Remuneration of councillors		670	30 410	_	2 202	4 405	5 068	(664)	-13%	30 410
Debt impairment		43 563	41 135	_	31 042	31 078	6 856	24 223	353%	41 135
Depreciation & asset impairment		3 852	120 089	_	_	10 354	20 015	(9 661)	-48%	120 089
I i			8 170	_	_	- 10 304	1 362	(1 362)	-100%	8 170
Finance charges		_						` '		
Bulk purchases		-	269 822	-	35 333	35 333	44 970	(9 637)	-21%	269 822
Other materials		12 916	29 319	-	1 845	2 673	4 887	(2 214)	-45%	29 319
Contracted services		37 873	85 115	-	6 690	15 271	14 186	1 085	8%	85 115
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		43 116	93 971	-	3 692	13 745	15 662	(1 917)	-12%	93 971
Losses		_	_	-	-	-	_	-		-
Total Expenditure		171 486	965 598	-	102 127	155 497	160 933	(5 436)	-3%	965 598
Surplus/(Deficit)		(159 570)	5 901	-	(58 760)	93 033	984	92 049	0	5 901
Transfers and subsidies - capital (monetary allocations)		70.000	54.044							
(National / Provincial and District) บาลกรายาร สกับ รับบริเมียร - ตลุกเลา (เกิดกัยเลาy สกับตลแบกร)		79 993	54 014	_	_	-	_	_		_
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	-	_	-	-	_	-		-
Transfers and subsidies - capital (in-kind - all)		2 569	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		(77 007)	59 915	-	(58 760)	93 033	984			5 901
Taxation			_	-		_	_	-		_
Surplus/(Deficit) after taxation		(77 007)	59 915	_	(58 760)	93 033	984			5 901
Attributable to minorities		(27 551)	_	_	-	_	_			_
Surplus/(Deficit) attributable to municipality		(77 007)	59 915	_	(58 760)	93 033	984			5 901
Share of surplus/ (deficit) of associate		(2.7.551)		_	(32.30)	11130				
· · · · · · · · · · · · · · · · · · ·		(77 007)	59 915		(58 760)	93 033	984			5 901
Surplus/ (Deficit) for the year		(11 001)	כופפט		(30 100)	33 033	504			0 301

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

	2019/20 Budget Year 2020/21									
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
								_		
Vote 1 - EXECUTIVE AND COUNCIL		_	-	_	-	_	_			_
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		-	-	-	_	-	-	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-		-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	-		_
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES			_	_		_	_	_		_
		_	-	_	_	_	_	_		_
Vote 12 - HOUSING		-	-	-	-	-	-	-		_
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		_	_	-	-	-	_	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	-	180	150 340	_	3 451	6 592	25 057	(18 464)	-74%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	_	3431	0 392	762	(762)	-100%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	_	807	2 182	1 218	964	79%	7 310
Vote 4 - WATER		11 910	1 310	-	007	2 102	1 2 18	904	13%	/ 310
Vote 5 - ELECTRICITY- A		- 15 783	48 030	_	1 609	4 307	8 005	(3 600)	-46%	48 030
		15 /83	48 030	_	1 609	4 307	0 005	(3 698)	-40%	40 030
Vote 6 - ELECTRICITY - B		_					_			_
Vote 7 - ELECTTRICITY C		_	-	-	-	-	_	-		_
Vote 8 - ELECTRICITY- D			-	_	-	_	_	_		_
Vote 9 - CORPORATE SERVICES		2 574	-	-	-	-	-	-		_
Vote 10 - PLANNING AND DEVELOPMENT		609	-	-	-	-	_	-		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	-	_	-	40	(40)	-100%	240
Vote 12 - HOUSING		-	-	-	_	-	-	-		-
Vote 13 - OTHER		-	-	-	_	-	-	-		-
Vote 14 - SPORTS AND RECREATION		541	2 100	-	453	453	350	103	29%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	_	-	-	5 765	(5 765)	-100%	34 589
Total Capital single-year expenditure	4	132 596	247 179	-	6 320	13 534	41 196	(27 663)	-67%	247 179
Total Capital Expenditure		132 596	247 179	-	6 320	13 534	41 196	(27 663)	-67%	247 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	_	3 904	7 045	30 821	(23 777)	-77%	184 928
Executive and council		180	153 451	_	3 451	6 592	25 575	(18 983)	-74%	153 451
Finance and administration		97 316	31 477	_	453	453	5 246	(4 794)	-91%	31 477
Internal audit		-	-	_	-	-	-	(,	0.70	-
Community and public safety		541	2 340	_	_	_	390	(390)	-100%	2 340
Community and social services		-	240	_	_	_	40	(40)	-100%	240
Sport and recreation		541	2 100				350	(350)	-100%	2 100
Public safety		-				_	-	(330)	-10070	
•			_				_	_		_
Housing				_		-	_	_		_
Health		40 507	7 240	_	- 007	2.402	4 240		700/	7 240
Economic and environmental services		18 587	7 310	-	807	2 182	1 218	964	79%	7 310
Planning and development		609 17.079	7 210	-	907	2 102	4 040	- 064	700/	7 210
Road transport		17 978	7 310	-	807	2 182	1 218	964	79%	7 310
Environmental protection		-	-	-	-	- 4 007	-	- (4.400)	5401	- 50.000
Trading services		15 973	52 600	-	1 609	4 307	8 767	(4 460)	-51%	52 600
Energy sources		15 783	48 030	-	1 609	4 307	8 005	(3 698)	-46%	48 030
Water management		-	-	-	-	-	-	-		-
Waste water management				-	-	-		_	l	-
Waste management		190	4 570	-	-	-	762	(762)	-100%	4 570
Other		-	_	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	132 596	247 179	_	6 320	13 534	41 196	(27 663)	-67%	247 179
Funded by:										
National Government		11 212	54 014	_	3 719	7 240	9 002	(1 763)	-20%	54 014
Provincial Government	Ì		-	_	_	-	-	(1.00)		_
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		11 212	54 014	_	3 719	7 240	9 002	(1 763)	-20%	54 014
	_							, ,		0.014
Borrowing	6	-	102.105	-	- 0.604	- 004	20.404	(25,000)	0001	400.465
Internally generated funds	-	-	193 165	-	2 601	6 294	32 194	(25 900)	-80%	193 165
Total Capital Funding	1	11 212	#NAME?	#NAME?	6 320	13 534	41 196	(27 662)	-67%	247 179

- 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 Year 2020/21						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		_	_	-	_		-		
The frame of our votes		_	_	_	_	_	_		
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		-	-	-	-	_	-		
Water O. WARTE MANAGEMENT		-	=	-	-	-	-		
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		-	_	-	-	_	-		
2.1 - [Name of Sub-vote]		_	_	_	_	_	_		
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		-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT		-	-	-	_	-	-		
3.1 - [Name of sub-vote]		-	_	-	-	-	_		
		_	_	_	_	_	_		
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		-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	1	-		
4.1 - [Name of sub-vote]		-	-	_	-	-	-		
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Vote 5 - ELECTRICITY- A		-	-	-	-	-	-		
5.1 - [Name of sub-vote]		-	-	-	-	-	-		
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Vote 5 - ELECTRICITY- 0	1	_	_	_	_	_	_
Color Felectricity Color Color							_
Vote 7 - ELECTRICITY - C	Vote 6 - ELECTRICITY- B	_	_	-	-	-	-
Vote 7 - ELECTTRICITY - C	6.1 - [Name of sub-vote]	_	_	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 5.1 - [Name of sub-vote] Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote] Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES 1.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	_	-	-	-	-
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote] Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote] Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote] Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]							-
Vote 7 - ELECTRICITY- C							-
Vote 7 - ELECTRICITY - C							_
Vote 7 - LLECTRICITY- C							_
7.1 - [Name of sub-vote]			_		_		_
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	Vote 7 - ELECTTRICITY- C	_	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 7 - ELECTTRICITY- C	_	-	-	-	-	-
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Vote 8 - ELECTRICITY- D	-	-	-	-	-	
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Vote 9 - CORPORATE SERVICES	2 574				_	
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Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote] Vote 12 - HOUSING 12.1 - [Name of sub-vote]	-	240 - - - - - - - - -	-	- - - - - - - - - -	- - - - - - - - - - -	

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Vote 14 - SPORTS AND RECREATION	541	2 100	_	453	453	350
14.1 - [Name of sub-vote]	541	2 100	_	453	453	350
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Vote 15 - BUDGET AND TREASURY	94 741	34 589	_	_	_	5 765
15.1 - [Name of sub-vote]	94 741	34 589	_	_	_	5 765
13.1 - [Name of Sub-vote]	94 741	34 369	_	_	_	5 705
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Total single-year capital expenditure	132 596	247 179	-	6 320	13 534	41 196
Total Capital Expenditure	132 596	247 179	-	6 320	13 534	41 196

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

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	(27 663)	(0)	247 179
	(27 663)	(0)	247 179

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M02 August

Limota makinado Tablo do montiny Badgot dato		2019/20	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the control of	,	Outcome	Budget	Budget	Tour 15 dollar	Forecast
R thousands ASSETS	1					
Current assets						
Cash		(397 125)	155 245	_	169 988	155 245
Call investment deposits		(854)	990	_	21 240	990
Consumer debtors		(28 303)	187 831	_	(27 714)	187 831
Other debtors		34 168	(52 168)	_	(91 803)	(52 168)
Current portion of long-term receivables		-	(02 100)	_	(01000)	(02 100)
Inventory		(2 548)	142 419	_	125 517	142 419
Total current assets		(394 661)	434 317	_	197 227	434 317
		(334 001)	404 011		137 227	707 017
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	41 495	-
Investment property		16 347	15 842	-	15 963	15 842
Investments in Associate		-	-	-	-	-
Property, plant and equipment		303 284	2 513 480	-	1 600 907	2 513 480
Biological		-	-	_	-	-
Intangible		302	4 418	_	1 794	4 418
Other non-current assets		_	-	_	-	_
Total non current assets		319 933	2 533 739	-	1 660 159	2 533 739
TOTAL ASSETS		(74 729)	2 968 056	-	1 857 386	2 968 056
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	3 568	_
Consumer deposits		1 419	(18 861)	_	16 551	(18 861)
Trade and other payables		16 744	165 532	_	(6 258)	165 532
Provisions		9 692	26 893	_	33 380	26 893
Total current liabilities		27 856	173 564		47 241	173 564
Total current habilities		27 030	173 304		4/ 241	173 304
Non current liabilities						
Borrowing		(1 965)	-	-	88 910	-
Provisions		(2 826)	121 789		30 989	121 789
Total non current liabilities		(4 791)	121 789	_	119 899	121 789
TOTAL LIABILITIES		23 064	295 353	_	167 140	295 353
NET ASSETS	2	(97 793)	2 672 704	_	1 690 246	2 672 704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		24 901	2 612 789	_	1 690 246	2 612 789
Reserves		_	_	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	24 901	2 612 789	-	1 690 246	2 612 789

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M02 August

LIM344 Makhado - Table C7 Monthly Budget State	I	2019/20	MOZ Augu	-		Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		649	56 322	-	4 645	7 408	9 387	(1 979)	-21%	56 322
Service charges		7 937	342 262	-	18 332	29 921	57 044	(27 122)	-48%	342 262
Other revenue		48 706	92 094	-	6 144	11 424	15 349	(3 925)	-26%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	2 268	175 534	73 216	102 318	140%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	-	22 000	9 002	12 998	144%	54 014
Interest		-	29 385	-	659	1 244	4 898	(3 653)	-75%	29 385
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	-	(71 085)	(114 064)	(125 368)	(11 304)	9%	(752 205)
Finance charges		324	(104)	-	-	-	(17)	(17)	100%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	-	(39 037)	133 468	43 511	(89 957)	-207%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	4 000	_	_	_	_	_		4 000
Decrease (increase) in non-current receivables		_	-	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(93 898)	(247 179)	_	(6 320)	(13 534)	(41 196)	(27 662)	67%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(243 179)	_	(6 320)	, ,	(41 196)	(27 662)	67%	(243 179)
		` ′	, ,		,	, ,	, ,	, ,		, ,
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans										
		_	-	-	_	_	_	_		_
Borrowing long term/refinancing Increase (decrease) in consumer deposits		(1 419)	-	-	_	_	_	_		_
Payments		(1419)	-	-	-	-	-	_		_
Repayment of borrowing			_	_	_	_	_			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-		_	_		_		_
		(1413)						_		
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	17 887	-	(45 357)		2 314			17 887
Cash/cash equivalents at beginning:		(269 618)	138 348	-		91 835	138 348			91 835
Cash/cash equivalents at month/year end:		(265 888)	156 235	_		211 769	140 662			109 722

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M02 August

Ref	44 Makhado - Supporting Table S 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	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

		l	2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		59.4%	6.3%	0.0%	5.1%	6.3%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-1416.8%	250.2%	0.0%	417.5%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	404.8%	90.0%
Revenue Management	Lead 40 Miles Possible (Lead 40 Miles Billion						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		49.2%	14.0%	0.0%	-48.1%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	0.0%	17.2%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	0.0%	0.0%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	T						Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	-				-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 410	5 304	4 386	4 237	40 521				76 859	44 758	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 308	4 018	3 421	3 038	93 035				109 821	96 073	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	-	-				-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 086	528	808	495	17 385				20 301	17 879	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 180	2 091	2 017	1 936	62 061				70 285	63 997	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-				_	-	-	-
Other	1900	2 986	211	856	10 812	12 756				27 621	23 568	-	-
Total By Income Source	2000	34 971	12 152	11 489	20 518	225 757	-	_	-	304 887	246 275	-	-
2019/20 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 103	2 533	2 569	2 547	31 331				42 083	33 878	-	-
Commercial	2300	16 031	3 082	2 825	12 010	28 009				61 957	40 019	-	-
Households	2400	8 588	3 690	3 755	3 450	121 239				140 723	124 689	-	-
Other	2500	7 249	2 847	2 339	2 511	45 178				60 124	47 689	-	_
Total By Customer Group	2600	34 971	12 152	11 489	20 518	225 757	-	-	-	304 887	246 275	-	_

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Ві	udget Year 2020	/21			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	32 144								32 144
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800									_
Other	0900	16 482								16 482
Total By Customer Type	1000	48 626	-	-	-	_	-	-	-	48 626

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

LIMIS44 Makilado - Supporting Table SCS Month	y Du	agot otatomic	int - mivestin	cht portiono	- MOZ Augu	31			
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		115/WOILLIS							
<u>Municipality</u>									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Lim344 Maknado - Supporting Table SC6 Monthly Budge		2019/20	unu gru		v= rague	Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants	,									
		204 204	202 224			475 500	24.004	440.000	470 70/	
National Government: Local Government Equitable Share		361 091 357 528	389 004 385 034	_	2 268	175 533 173 265	64 834 64 172	110 699 109 093	170.7% 170.0%	389 004 385 034
Finance Management		1 700	1 700	-	1 700	173 203	283	1 417	500.0%	1 700
EPWP Incentive		1 863	2 270	_	568	568	378	190	50.1%	2 270
El WI Illochide		-	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
	3	_	_	_	_	_	_	_		_
		_	-	-	_	_	-	_		_
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-		-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Other transfers and grants lineart description		-	-	-	-	-	-	-		_
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	-		_
[insert description]		-	-		-	-				-
[insert description]		_	_	_	_	_	_	_		_
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
[_	_	_	_	_	_	_		_
								_		
Total Operating Transfers and Grants	5	361 091	389 004	-	2 268	175 533	64 834	110 699	170.7%	389 004
Capital Transfers and Grants										
National Government:		100 577	104 200			22.000	17 205	4 645	26 50/	104 200
Municipal Infrastructure Grant (MIG)		109 577 89 577	104 308 88 968	_	-	22 000 22 000	17 385 14 828	4 615 7 172	26.5% 48.4%	104 308 88 968
Municipal Infrastructure Grant (MIG)		09 377	00 900	_	-	22 000	14 020	1 112	10.170	- 00 900
		_	_	_	_	_	_			_
		_	_	_	_	_	_			_
		_	_	_	_	_	_			_
		_	_	_	_	_	_	_		_
								_		
								_		
								-		
Integrated National Electrification Programme Grant		20 000	15 340				2 557	(2 557)	-100.0%	15 340
Provincial Government:		-	-	-	-	-		-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality								_		
District Municipality: [insert description]		-	-	_	-	_		-		-
lingert description)		_	_	_	_	_	_	_		
Other grant providers:			_		_	_				-
[insert description]		_	-	_	_	_	_	_		_
,										
								-		
Total Capital Transfers and Grants	5	109 577	104 308	-	-	22 000	17 385	4 615	26.5%	104 308
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	470 668	493 312	_	2 268	197 533	82 219	115 314	140.3%	493 312
	J	710000	700 012		2 200	101 000	UL L 13	110017		700012

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

	Ť	2019/20		grant expend		Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091 357 528	389 004	-	25 306	57 632	64 834	(7 202)		389 004
Local Government Equitable Share Finance Management		1 700	385 034 1 700		25 067 50	57 153 100	64 172 283	(7 019) (183)	-10.9% -64.7%	385 034 1 700
EPWP Incentive		1 863	2 270		189	378	378	(163)	0.0%	2 270
Li Wi incentive		1 000	2210		103	370	370	_	0.070	2210
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	-	1	-	_	-		ı
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
For each deconication I								-		
[insert description]		_	_	_	-	_	_			-
Other grant providers:		_	_	-	-	-	-			-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	25 306	57 632	64 834	(7 202)	-11.1%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	_	5 790	17 585	17 385	200	1.2%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		5 790	17 585	14 828	2 757	18.6%	88 968
								_		
								_		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	2 557	(2 557)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
- 1								-		
District Municipality:		-	-	-	-	-	-	-		-
								- -		
Other grant providers:		_	_	_	-	_	_			_
other grant providers.		_	-	_	_	_	_	_		-
								_		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	5 790	17 585	17 385	200	1.2%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312		31 095	75 216	82 219	(7 002)	-8.5%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Ref Approved Rollower 2019/20 Monthly actual YearTD actual YTD variance YTD variance Reflower 2019/20 Monthly actual YearTD actual YTD variance YTD variance SexPENDITURE Oberating expenditure of Approved Roll-overs National Government: Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other grant providers: Insert description	LIM344 Makhado - Supporting Table SC7(2) Monthly Bu			.	Budget Year 2020/2		
Septenditure of Approved Roll-overs	Description	Ref		Monthly actual	YearTD actual	YTD variance	YTD variance
Operating expenditure of Approved Roll-overs National Government:	R thousands						%
National Government:	<u>EXPENDITURE</u>						
Local Government Equilable 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 provides: [insert description] Total operating expenditure of Approved Roll-overs National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Provincial Government: District Municipality:	Operating expenditure of Approved Roll-overs						
Finance Management EPWP Incentive Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description] Other grant providers:			_		_		
Other transfers and grants [insert description] Provincial Government:						_	
Provincial Government:	EPWP Incentive					_	
Provincial Government:						_	
Provincial Government:						_	
Provincial Government:	Other transfers and grants [insert description]					_	
Other transfers and grants [insert description] District Municipality:			_	_	_	_	
District Municipality:						_	
District Municipality:						_	
District Municipality:						_	
District Municipality:	Other transfers and grants [insert description]					_	
Cinsert description			_	-	_	_	
Other grant providers:						_	
[insert description] Total operating expenditure of Approved Roll-overs ———————————————————————————————————							
finsert description	Other grant providers:		_	_ _	_		
Capital expenditure of Approved Roll-overs National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Provincial Government: District Municipality: Other grant providers:	[insert description]						
National Government: Municipal Infrastructure Grant (MIG)	Total operating expenditure of Approved Roll-overs		-	_	_	_	
Municipal Infrastructure Grant (MIG)	Capital expenditure of Approved Roll-overs						
Integrated National Electrification Programme Grant Provincial Government:	National Government:		_	_	_	_	
Integrated National Electrification Programme Grant Provincial Government:	Municipal Infrastructure Grant (MIG)					_	
Integrated National Electrification Programme Grant							
Provincial Government:						_	
Provincial Government:						_	
District Municipality:						_	
District Municipality:	Provincial Government:		_		_		
District Municipality: -							
Other grant providers:	District Municipality:		-	_	_		
Other grant providers:						_	
	Other grant providers:		-		_		
Total capital expenditure of Approved Roll-overs – – – – –	Total capital expenditure of Approved Roll-overs	t	_				
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS – – – – –			_	_	_	_	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		670	1 098	-	101	201	183	18	10%	1 0
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions		-		-		4.000	072	-	100/	F 01
Motor Vehicle Allowance Cellphone Allowance		_	5 839 23 472	_	535 1 567	1 069 3 135	973 3 912	96 (777)	10% -20%	5 8 23 4
Housing Allowances		_	- 20 412	_	-	- 0 100	- 0012	(///	2070	204
Other benefits and allowances		_	_	_	_	_	_	_		
Sub Total - Councillors		670	30 410	-	2 202	4 405	5 068	(663)	-13%	30 4 ⁻
% increase	4		4436.2%							4436.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ľ	_	_	_	_	_	_	_		
Pension and UIF Contributions		-	-	-	_	-	-	-		
Medical Aid Contributions		-	-	-	_	-	-	-		
Overtime		-	-	-	-	-	-	_		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards	_	-	-	-	-	-	-	_		
Post-retirement benefit obligations	2	-	-	-	-	-	-	_		
Sub Total - Senior Managers of Municipality % increase	4	_	-	-	-	-	-	-		
	*									
Other Municipal Staff			0.0			00.00		,a		
Basic Salaries and Wages		152	216 063	-	16 551	33 203	36 010	(2 808)	-8%	
Pension and UIF Contributions Medical Aid Contributions		_	1 142 16 015	-	82 1 512	164 3 014	190 2 669	(27) 345	-14% 13%	
Medical Aid Contributions Overtime		132	19 617	_	1 512	3 788	3 269	518	16%	
Performance Bonus		10 977	11 269		38	116	1 878	(1 763)	-94%	
Motor Vehicle Allowance		10 011	12 336		1 140	2 280	2 056	224	11%	
Cellphone Allowance		1 473	1 652	_	-		275	(275)	-100%	
Housing Allowances		_	401	_	37	74	67	7	11%	
Other benefits and allowances		9 857	9 073	-	-	-	1 512	(1 512)	-100%	
Payments in lieu of leave		6 907	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		29 496	287 567	-	21 323	42 637	47 928	(5 291)	-11%	
% increase	4		874.9%							
Total Parent Municipality		30 166	317 977	-	23 525	47 042	52 996	(5 954)	-11%	30 4
Unpaid salary, allowances & benefits in arrears:			051407							^ ^^/
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Motor Venicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
								-		
Other benefits and allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Payments in lieu of leave Long service awards								_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Other Staff of Entities			-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-	-	-	_	-	-			
Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations out Total - Other Staff of Entities % increase otal Municipal Entities	4	-	-	-	-	-	-	-	,440/	
Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Other Staff of Entities	4								-11%	30 4 0.8%

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		2 764	4 645	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	6 672	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	52 996	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	883	883	883	883	883	883	883	883	883	1 484	10 593	11 080	11 612
Rental of facilities and equipment		13	21	_	_	-	_	-	-	-	_	_	52 495	52 529	52 546	52 562
Interest earned - external investments		487	376	-	_	-	-	-	-	-	-	_	5 832	6 695	7 003	7 340
Interest earned - outstanding debtors		108	283										22 299	22 690	24 902	27 329
Dividends received		-	-	_	_	-	_	-	_	-	_	_	_	_	_	_
Fines, penalties and forfeits		28	119	233	233	233	233	233	233	233	233	233	551	2 795	2 924	3 064
Licences and permits		93	658	627	627	627	627	627	627	627	627	627	1 129	7 520	7 866	8 243
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		173 265	2 268	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	(25 011)	439 298	470 991	467 842
Other revenue		5 317	4 609	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	(5 614)	29 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	112 834	959 361	1 022 773	1 050 392
, ,													-			
Other Cash Flows by Source		22.000		4 504	4 504	4 504	4 504	4 504	4 504	4.504	4 504	4 504	(0.400)	E4.04E	E7 E20	00.500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	_	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	(8 496)	54 015	57 538	92 500
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-								-	-	-	-
/ Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	4 000	4 000	5 000	6 000
Short term loans		_											- 4000	4 000	- 5 000	0 000
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		_														
Decrease (increase) in non-current receivables					_					_						
Decrease (increase) in non-current investments		_														
Total Cash Receipts by Source		216 092	32 048	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	108 338	1 017 375	1 085 311	1 148 892
, ,		210 032	32 040	10 400	70 400	10 400	10 400	70 400	10 400	10 400	10 400	70 400	100 330	1017 373	1 003 311	1 140 032
Cash Payments by Type													-			
Employee related costs		21 314	21 323	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	2 697	272 567	306 258	326 166
Remuneration of councillors		2 203	2 202										26 005	30 410	32 386	34 491
Interest paid		-	-	9	9	9	9	9	9	9	9	9	26	105	109	114
Bulk purchases - Electricity		-	35 333	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	28 373	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		828	1 845										26 646	29 319	30 668	32 140
Contracted services		8 581	6 690										65 844	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other													-			
General expenses		33 442	32 389	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(105 675)	83 971	95 862	68 653
Cash Payments by Type		66 368	99 782	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	43 9 <u>1</u> 6	752 309	836 734	850 845
Other Cash Flows/Payments by Type																
Capital assets		7 215	6 320	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	48 261	247 179	205 685	267 899
Repayment of borrowing		-	-	_	_	_	-	_		_		_	-	_	_	
Other Cash Flows/Payments													_			
Total Cash Payments by Type		73 583	106 102	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	92 177	999 488	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD	1	142 509	(74 054)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)		(7 414)	(7 414)	16 161	17 887	42 892	30 148
,		91 835	234 344	160 291	152 876	145 462	138 048	130 633	123 219	115 804	108 390	100 976	93 561	91 835	109 722	152 615
Cash/cash equivalents at the month/year beginning:																
Cash/cash equivalents at the month/year end:		234 344	160 291	152 876	145 462	138 048	130 633	123 219	115 804	108 390	100 976	93 561	109 722	109 722	152 615	182 763

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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	Tearib 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-										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				_	_					
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		_		- 1	-	_		_		
Taxation		_	_	_	_	_	_	_		_

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

LIM344 Makhado - NOT REQUIRED - municipality	uoes	2019/20	lities of this	is the parent	. municipani	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			,						%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	_		_
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		_

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

LIWIS44 Waknado - Supporting Table SC 12 Worth		atement - ca	pitai expeliu	iture trenu -					
	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	19 887	12 672	63.7%	3%
August	-	20 068	-	6 320	13 534	39 955	26 421	66.1%	5%
September	_	28 760	-	-		68 715	-		
October	_	16 920	-	-		85 635	-		
November	_	13 649	-	-		99 284	-		
December	_	16 400	-	-		115 684	-		
January	_	26 015	-	-		141 699	-		
February	-	8 910	-	-		150 609	-		
March	-	20 993	-	-		171 602	-		
April	-	7 091	-	-		178 693	-		
May	-	20 820	-	-		199 513	-		
June	-	47 666	-	-		247 179	-		
Total Capital expenditure	_	247 179	_	13 534					

LIM344 Makhado - Supporting Table SC13a Mo	nthly	Budget Sta	tement - cap	oital expendi	ture on new	assets by as	set class - I	M02 Augu	st	
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year: YearTD actual	2020/21 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cl									84.7%	
Infrastructure Roads Infrastructure Roads		14 600 562 562	33 162 6 882 6 882		2 076 2 076	5 062 2 076 2 076	33 162 6 882 6 882	28 099 4 805 4 805	84.7% 69.8% 69.8%	-
Road Structures Road Furniture		-					-	-		-
Capital Spares Storm water Infrastructure		-	6 800	-	287	287	6 800	- 6 513	95.8%	-
Drainage Collection Storm water Conveyance		- 1	6 800	- 1	287	- 287	6 800	6 513	95.8%	-
Attenuation Electrical Infrastructure Power Plants		14 038	18 380	- 1	2 698	2 698	18 380	15 682	85.3%	-
HV Substations HV Switching Station		7 642	4 000		848	848	4 000	3 152	78.8%	-
HV Transmission Conductors MV Substations		-	2 980		1850	1850	2980	1 130	37.9%	-
MV Switching Stations MV Networks		1 582	3 600	- 1	- 1		3 600	- 3 600	100.0%	-
LV Networks Capital Spares		4 814	7 800	-	-	- 1	7 800	7 800	100.0%	-
Water Supply Infrastructure Dams and Weirs Rosetoles		-	300 - 300		-	-	300	300 - 300	100.0%	
Reservoirs Pump Stations							-	-	100.074	-
Water Treatment Works Bulk Mains		-	- 1		-		1	-		-
Distribution Distribution Points		-	- 1	- 1	- 1	- 1	1	-		-
PRV Stations Capital Spares		- 1	1	- 1	- 1		- 1	-		-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works Outfall Sewers								-		-
Tollet Facilities Capital Sources			- 3			- 3	- 3	-		-
Solid Waste Infrastructure Landfill Sites		-	800	-	-	-	800	800	100.0%	-
Waste Transfer Stations Waste Processing Facilities		-	-	- 1	- 1	- 1	-	-		-
Waste Drop-off Points Waste Separation Facilities	Ì	- 1	- 1	- 1	- 1	- 1	- 1	-		-
Electricity Generation Facilities Capital Spares	Ì	-	- 800			- 1	800	800	100.0%	-
Rail Infrastructure Rail Lines Rail Structures	Ì	-		-				-		
Rail Structures Rail Furniture Drainage Collection	Ì	-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation	Ì	-			-	-		-		-
MV Substations LV Networks			- 3	- 3	- 3	- 3	- 3			-
Capital Spares Coastal Infrastructure		-	-	-	-	-		-		-
Sand Pumps Piers		-	- 1				- 1	-		-
Revelments Promenades		-	- 1	- 1	- 1	- 1	1	-		-
Capital Spares Information and Communication Infrastructure Data Centres		-	- 1	- 1	-			-		-
Core Layers Distribution Layers		-	- 3	- 3	- 3		- 3	-		-
Capital Spares		-	-	-	-	-	-	-	98.7%	-
Community Assets Community Facilities Halls		6 751 3 067	33 945 8 500	-	454	454	33 945 8 500	33 491 8 500	100.0%	-
Centres Créches		-	8 000	-	-	-	8 000	8 000	100.0%	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-		- 1	-		-
Testing Stations Museums		401 -		- 1	-	- 1	- 1	-		-
Galleries Theatres			- 1					-		-
Libraries Cemeteries/Cremstoria		291	- 1		- 1		- 1	-		-
Police Purls Public Open Space		-			-			-		-
Nature Reserves Public Ablation Facilities		-	- 3		-	-	- 3	-		-
Markets Stalls		2 375	500		-	-	500	500	100.0%	-
Abattoirs Airports		-		- 1	-	- 1	- 1	-		_
Tavi Ranko/Bus Terminals Capital Spares			- 1	- 1			- 1	-		-
Sport and Recreation Facilities Indoor Facilities		3 683	25 445	-	454	454	25 445	24 991	98.2%	-
Outdoor Facilities Capital Spares Heritage assets		3 683	25 445	1	454	454	25 445	24 991	90.2%	
Monuments Historic Buildings								-		
Works of Art Conservation Areas	Ì	-		-	-	-		-		-
Other Heritage	Ì	190	4 800				4 800	4 800	100.0%	-
Investment properties Revenue Generating Improved Property		190 -	4 800				4 800	4 800 - -		
Unimproved Property Non-revenue Generating		190	4 800			-	4 800	4 800	100.0%	-
Improved Property Unimproved Property		- 190	4 800	- 1	- 1	- 1	4 800	4 800	100.0%	-
Other assets Operational Buildings		76 76	31 310 31 310		-	-	31 310 31 310	31 310 31 310	100.0% 100.0% 100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices	Ì	76	29 310		- 1	- 3	29 310	29 310	100.0%	-
Building Plan Othors Workshops Yards	Ì		- 3			-	- 3	-		-
Stores Laboratories	Ì	-	2 000	-	-		2 000	2 000	100.0%	-
Training Centres Manufacturing Plant	Ì	-		- 1	- 1		-	-		-
Depots Capital Spares	Ì	- 1	1	1	1	- 1	1	-		-
Housing Staff Housing	Ì	-	-	-	-	-	-	-		-
Social Housing Capital Spares	Ì	- 1	1	1	1	- 1	1	-		-
Biological or Cultivated Assets Biological or Cultivated Assets	Ì	-	-	-	-	-	-	-		-
Intangible Assets Servitudes	Ì	-	-	-	-	-	-	-		-
Licences and Rights Water Rights	Ì	-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses	Ì	- 1	- 1	- 1	- 1	- 1	- 1	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified	Ì	-						-		
Computer Equipment			9 837				9 837	9 837	100.0%	
Computer Equipment Furniture and Office Equipment		1 155	9 837 7 374				9 837 7 374	9 837 7 374	100.0%	
Furniture and Office Equipment Machinery and Equipment		1 155 13 628	7 374 24 280	-	-	-	7 374 24 280	7 374 24 280	100.0%	-
Machinery and Equipment		13 628	24 280	-	-	-	24 280	24 280	100.0%	-
Transport Assets Transport Assets		20 590 20 590	5 762 5 762	-	-	-	5 762 5 762	5762 5762	100.0%	-
Land Land	Ì	190 190	4 800 4 800	-	-	-	4 800 4 800	4 800 4 800	100.0%	-
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	-	5 516	5 516	155 270	149 754	96.4%	-

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

1.		2019/20				Budget Year 2
Description	Ref		Original	Adjusted	Monthly	YearTD actual
R thousands	1	Outcome	Budget	Budget	actual	Touris dotain
Capital expenditure on renewal of existing assets by Asset		S/Sub-class				
			40.005			
<u>Infrastructure</u>			19 095	-	_	_
Roads Infrastructure		-	16 345	-	_	-
Roads		-	16 345	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		-	250	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	250	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	_	_
MV Networks		_	-	-	_	_
LV Networks		_	-	-	_	_
Capital Spares		_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_
Dams and Weirs		_	_	_	_	_
Boreholes		_	_	_	_	_
Reservoirs		_	_	_	_	_
Pump Stations		_	_	_	_	_
Water Treatment Works		_	_	_	_	_
Bulk Mains						
Distribution					_	
Distribution Points						
PRV Stations		_	_	_		_
		_	_	-	_	_
Capital Spares Sanitation Infrastructure		_	_	_	_	_
		_	_	_	_	_
Pump Station		_	-	-	-	_
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		_	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	2 500	-	-	-
Landfill Sites		-	2 500	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	_	-
Electricity Generation Facilities		_	_	-	-	-
Capital Spares		_	-	-	-	-
Rail Infrastructure		_	_	_	_	_
Rail Lines		-	-	-	-	-
Rail Structures		_	_	_	_	_
Rail Furniture		_	_	_	_	_
Drainage Collection		_	_	_	_	_
Storm water Conveyance		_	_	_	_	_

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Attenuation	-	-	-	-	-
MV Substations	-	-	-	_	_
LV Networks	_	_	_	_	_
Capital Spares	_	_	_	_	_
Coastal Infrastructure	_	-	_	_	_
Sand Pumps	_	_	_	_	_
Piers	_	_	_	_	_
Revetments	_	_	_	_	_
Promenades					
Capital Spares	_	_			_
Information and Communication Infrastructure			_	_	_
Data Centres	_	-	_		_
	-	-	_	-	_
Core Layers	_	_	_	_	_
Distribution Layers	_	_	_	_	-
Capital Spares	-	-	-	-	-
Community Assets	_	3 800	_	_	_
Community Facilities	_	2 800	-	_	_
Halls	_	_	_	_	_
Centres	_	2 800	_	_	_
Crèches	_		_	_	_
Clinics/Care Centres	_	_	_	_	_
Fire/Ambulance Stations	_	_	_		_
Testing Stations			_	_	_
	_	-	_	_	_
Museums	_	_	_	_	_
Galleries	_	_	_	_	_
Theatres	_	-	_	-	-
Libraries	-	-	-	_	_
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Purls	-	-	-	_	_
Public Open Space	-	-	-	-	_
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	_	-
Stalls	-	-	-	_	-
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_
Capital Spares	_	_	_	_	_
Sport and Recreation Facilities	_	1 000	_	_	_
Indoor Facilities	_	-	_	_	_
Outdoor Facilities	_	1 000	_		
Capital Spares	_	-	_	_	_
		_	_	_	_
Heritage assets Monuments	_				_
	-	-	_	_	_
Historic Buildings	-	_	_	-	-
Works of Art	-	_	-	_	_
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	_	-	-
Investment properties	_	_	_	_	_
Revenue Generating	_	-	-	_	_
Improved Property	_	_	_	_	_
Unimproved Property	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_
Improved Property	_	_	_		_
	_	_	_		_
Unimproved Property	_	2 000	_	_	_
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		_	_	_	_	_
Servitudes		-	-	_	_	-
Licences and Rights		-	_	-	_	_
Water Rights		-	_	_	_	-
Effluent Licenses		_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_
Computer Software and Applications		-	-	_	_	_
Load Settlement Software Applications		_	_	_	_	_
Unspecified		-	-	_	-	_
Computer Equipment		2 574	_	_	_	_
Computer Equipment		2 574	-	_	_	-
Furniture and Office Equipment		180	-	_	_	_
Furniture and Office Equipment		180	_	_	_	_
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		-	-	_	_	_
Transport Assets		_	_	_	_	_
Transport Assets		_	_		_	_
<u>Land</u>		190	4 800	_	-	-
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2 944	31 495		_	-

References

check balance -68 673 939 12 988 189 - 1 742 079 -5 471 892

^{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 - M02 August

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 095	19 095	100.0%	_
16 345	16 345	100.0% 100.0%	_
16 345	16 345	100.076	-
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-	-		-
-	-	400.00/	-
250	250	100.0%	- - -
250	250	100.0%	
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-	-	100.0%	-
2 500 2 500	2 500 2 500	100.0%	_
2 300	2 300	1001070	_
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-	-		-
3 800	3 800	100.0%	_
2 800	2 800	100.0%	_
2 000	2 000		_
2 800	2 800	100.0%	
2 000	2 000	100.070	_
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1 000	1 000	100.0%	_
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1 000	1 000	100.0%	-
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3 800	3 800	100.0%	_

3 800	3 800	100.0%	_
3 800	3 800	100.0%	-
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	_
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31 495	31 495	100.0%	_
31 433	J1 43J		

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

218 970 428

-247 178 687

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

Description	Det	2019/20 Audited	Original	Adiusted	Monthly	Budget Year 20)20/21 YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget
R thousands	1	Outcome	Duuget	Duuget	actual		buuget
Repairs and maintenance expenditure by Asset Clas-	s/Sub-class						
Infrastructure		(2 200)	_	_	(30 092)	(30 092)	_
Roads Infrastructure		(1 196)	_	_	(5 856)	(5 856)	
Roads		(1 196)	_	_	(5 856)	(5 856)	_
Road Structures		(1 150)	_	_	(5 050)	(5 050)	
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_		_	
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		(1 012)	_	_	(16 554)	(16 554)	_
Power Plants		(1012)	_	_	(10 334)	(10 334)	
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	(35)	(35)	_
MV Substations		_	_	_	(33)	(33)	_
		_			_	_	_
MV Switching Stations MV Networks		(211)	-	-	(2.402)	(3 492)	_
LV Networks			-	_	(3 492)	(3 492)	_
		(000)	-	-	(42.027)	(42.027)	_
Capital Spares Water Supply Infrastructure		(802)	-	-	(13 027)	(13 027)	-
• • •		_	-	-	-	_	_
Dams and Weirs Boreholes		-	-	-	_	-	_
Reservoirs		-	-	-	_	-	_
		-	-	-	_	-	_
Pump Stations		_	-	-	_	-	_
Water Treatment Works		_	-	-	_	-	_
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	_
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	_	-	_
Pump Station		-	-	-	-	-	_
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	_	-	-
Capital Spares		-	-	-	-	- ()	-
Solid Waste Infrastructure		9	-	-	(7 682)	(7 682)	_
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		9	-	-	(7 682)	(7 682)	_
Waste Processing Facilities		-	-	-	_	-	_
Waste Drop-off Points		- 1	-	-	_	-	_
Waste Separation Facilities		_	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		=	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-
Rail Lines	1 1	-	-	-	_	-	-

Rail Structures		-	-	-	-	-	-
Rail Furniture		_	-	-	-	-	-
Drainage Collection		-	-	-	_	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Coastal Infrastructure		_	_	-	_	_	-
Sand Pumps		_	_	-	-	-	_
Piers		_	_	-	_	-	_
Revetments		-	_	_	_	-	-
Promenades		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	-	_	_
Data Centres		_	_	-	-	_	-
Core Layers		_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
		(22.1)			(2.4.0)	(0.4.0)	
Community Assets	ŀ	(364)	-	-	(316)	(316)	-
Community Facilities		(364)	-	1	(316)	(316)	-
Halls		-	-	-	_	-	-
Centres		-	-	-	_	_	-
Crèches		-	-	-	_	_	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	_	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		(364)	-	-	(316)	(316)	-
Public Open Space		_	_	-	_	-	_
Nature Reserves		-	_	-	-	-	-
Public Ablution Facilities		-	_	_	_	-	-
Markets		_	-	_	-	-	-
Stalls		_	-	_	_	_	-
Abattoirs		-	-	_	-	-	_
Airports		_	-	_	-	-	_
Taxi Ranks/Bus Terminals		_	-	_	-	-	_
Capital Spares		_	_	_	_	_	_
Sport and Recreation Facilities		_	-	-	_	-	-
Indoor Facilities		_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_
Monuments		_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_
Works of Art		_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_
Other Heritage		_	_	_	_		_
Outer Heritage		-	_	_	_	-	_
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Investment properties		-	-	-	-	-	
Revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		-	-	-	-	-	
Non-revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		_	-	-	_	_	
Other assets		(1 065)	-	-	(3 067)	(3 067)	
Operational Buildings		(1 065)	-	_	(3 067)	(3 067)	
Municipal Offices		(1 065)	-	_	(3 067)	(3 067)	
Pay/Enquiry Points		_	-	-	-	-	
Building Plan Offices		_	-	-	-	-	
Workshops		_	-	-	-	-	
Yards		_	-	_	-	_	
Stores		_	-	_	-	_	
Laboratories		-	-	-	-	-	
Training Centres		_	-	-	-	-	
Manufacturing Plant		_	-	-	-	-	
Depots		_	-	-	-	-	
Capital Spares		_	-	_	-	-	
Housing		-	-	-	-	-	
Staff Housing		_	-	-	-	-	
Social Housing		_	-	-	-	-	
Capital Spares		_	-	_	-	-	
Biological or Cultivated Assets		_	_	_	(270)	(270)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	
Intangible Assets		_	_	_	_	_	
Servitudes		_	_	_	_	_	
Licences and Rights		_	_	_	_	_	
Water Rights		_	_	_	_	_	
Effluent Licenses		_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	
Computer Software and Applications		_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Unspecified		_	_	_	_	_	
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Computer Equipment		_	-	_	_	_	
Computer Equipment		-	-	-	-	-	
Furniture and Office Equipment		_	-	_	_	-	
Furniture and Office Equipment		-	-	-	-	-	
Machinery and Equipment		437	_	_	(21 793)	(21 793)	
Machinery and Equipment		437	_	_	(21 793)	(21 793)	
Transport Assets		135	-	-	(350)	(350)	
Transport Assets		135	-	-	(350)	(350)	
<u>Land</u>		40 270	-	_	190	190	
Land		40 270	-	-	190	190	
Zoo's, Marine and Non-biological Animals							
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	
·		-	-	-	-	=	
Total Repairs and Maintenance Expenditure	1	37 214	_	_	(55 698)	(55 698)	

s - M02 August

YTD	YTD	Full Year
variance	variance %	Forecast
30 092	#DIV/0!	-
5 856	#DIV/0!	1
5 856	#DIV/0!	-
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35	#DIV/0!	-
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13 027	#DIV/0!	-
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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	20/21 YearTD
Description	Ret	Outcome	Originai Budget	Adjusted Budget	actual	YearTD actual	budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	_	9 052	9 052	7 973
Roads Infrastructure		4 918	49 182	_	4 918	4 918	4 098
Roads		4 918	49 182	-	4 918	4 918	4 098
Road Structures		_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		4 134	44 045	_	4 134	4 134	3 67
Power Plants		- 104	-	_	T 10T	7 107	-
HV Substations			_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
		_				_	_
MV Switching Stations		-	-	-	_	-	_
MV Networks		-	-	-	-	-	0.07
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%	-
(463)	-12.0 /0	-
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281	100.0%	-
185	100.0%	_
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96	100.0%	_
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LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existi

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

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Attenuation	_	-	-	-	-
MV Substations	-	_	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	_	_	-	-	-
Coastal Infrastructure	-	_	_	_	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	_	-	-	-
Promenades	-	_	-	-	-
Capital Spares	_	_	-	-	-
Information and Communication Infrastructure	-	_	_	_	-
Data Centres	-	_	-	-	-
Core Layers	_	-	-	-	-
Distribution Layers	_	_	-	_	-
Capital Spares	_	_	_	_	_
Community Assets		16 200	_	180	180
Community Facilities	_	16 200		180	180
Community Facilities Halls	-		_	100	100
Halls Centres	_	-	_	_	_
	_	_	_	_	_
Crèches	-	_	_	_	_
Clinics/Care Centres	-	_	-	_	-
Fire/Ambulance Stations	_	_	_	_	-
Testing Stations	_	_	_	_	_
Museums	_	_	_	_	_
Galleries	_	_	_	-	-
Theatres	_		-	-	-
Libraries	-	200	-	-	-
Cemeteries/Crematoria	-	_	-	-	-
Police	-	_	-	-	-
Purls	-	_	-	-	-
Public Open Space	-	_	-	-	-
Nature Reserves	-	_	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	_	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	_	-	-	-
Taxi Ranks/Bus Terminals	-	16 000	-	180	180
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	190	4 800	_	_	
Revenue Generating	190	4 000	_		_
Improved Property			_		_
	_	-	_	_	_
Unimproved Property	100	4 800	_	-	_
Non-revenue Generating	190		_	_	_
Improved Property	100	4 900	_	_	-
Unimproved Property	190	4 800	_	_	_
Other assets	255	6 100	_		_

Operational Buildings		255	6 100	_	_	_
Municipal Offices		255	6 100	_	_	_
Pay/Enquiry Points		200	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		1	-	-	-	-
Furniture and Office Equipment		-	_	-	_	_
Furniture and Office Equipment		-	-	-	-	-
Machinery and Equipment		-	-	_	_	_
Machinery and Equipment		-	-	-	-	-
Transport Assets		ı	ı	_	_	_
Transport Assets		-	-	-	-	-
Land		190	4 800	_	_	_
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	3 798	73 402	_	2 546	2 546

References

check balance -68 673 939 12 988 189 - 1 742 079 -5 471 892

^{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 - M02 August

:020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
41 502	39 136	94.3%	_
20 047	17 681	88.2%	_
20 047	17 681	88.2%	-
-	-		-
-	-		-
-	_	400.00/	-
2 045	2 045	100.0% 100.0%	_
2 045	2 045	100.076	_
_	_		_
19 410	19 410	100.0%	_
13410	13410		_
140	140	100.0%	_
_	_		_
13 580	13 580	100.0%	_
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5 690	5 690	100.0%	-
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16 200	-	_		-
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16 200	_	_		_
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; on upgrading of existing assets (SC13e) $\,$ must reconcile to total capital expenditure in Table C5 $\,$

218 970 428

-247 178 687

Chart C1 2	2020/21 Capital Ex	cpenditure Mont	hly Trend: actι	ıal v targe
Month	2019/20	Original Budget Ad	justed Budg: Mon	thly actual
Jul	-	19 887	-	7 215
Aug	_	20 068	-	6 320
Sep	_	28 760	-	-
Oct	_	16 920	_	-
Nov	_	13 649	_	-
Dec	_	16 400	_	-
Jan	_	26 015	_	-
Feb	_	8 910	_	-
Mar	_	20 993	_	-
Apr	_	7 091	_	-
May	_	20 820	_	-
Jun	_	47 666	_	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target						
Month	YearTD actual	YearTD budget				
Jul	7 215	19 887				
Aug	13 534	39 955				
Sep		68 715				
Oct		85 635				
Nov		99 284				
Dec		115 684				
Jan		141 699				
Feb		150 609				
Mar		171 602				
Apr		178 693				
May		199 513				
Jun		247 179				

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2020/	34 971	12 152	11 489	20 518	225 757	_	_		-
2019/20	_	_	_	-	-	_	_		_

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

	2019/20	Budget Year 2020/2
Organs of State	40 821	42 083
Commercial	60 098	61 957
Households	136 501	140 723
Other	58 320	60 124

Chart C5 Aged Credito	rs Analysis

	Bulk Electricity Bulk	Water P	AYE deductio VAT	(output les Pens	sions / Retii Loan	ı repaymen Trac	le Creditors Aud	itor Genera
2019/20	_	_	_	_	-	_	-	_
Budget Year 2020/	32 144	_	_	_	_	_	-	_

