# Municipal In-year reports & supporting table

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Accountability

Transparency

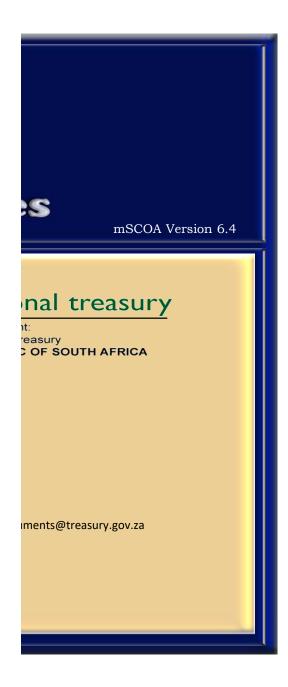
Information & service delivery

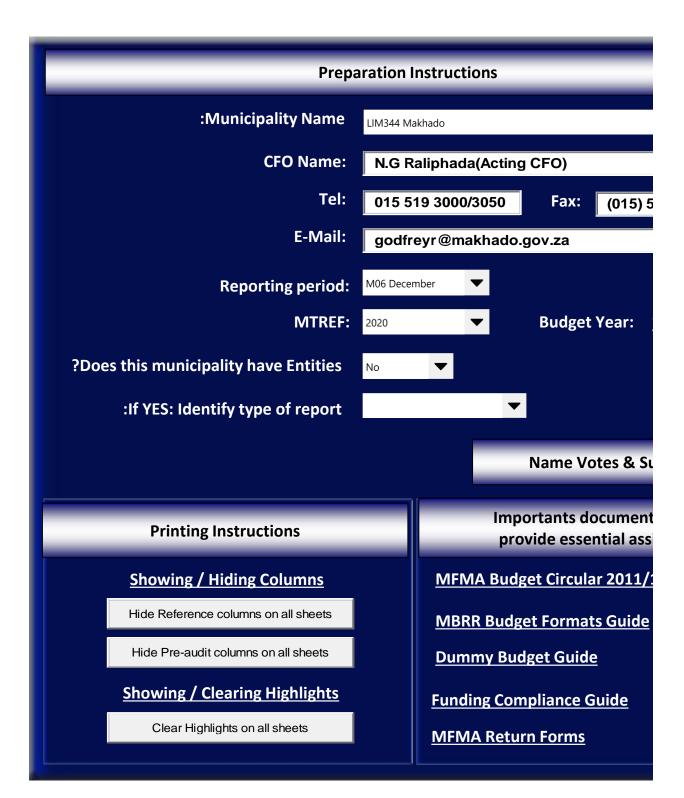


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#### **Contact details:**

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







Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes	Balance type CY VOTE 1 Balance type PY
Vote 2 - WASTE MANAGEMENT	1.1 MUNICIPAL MANAGER	1.1 - IName of sub-votel	VOTE1.1 Balance type for SC9
Vote 4 - WATER Vote 5 - ELECTRICITY- A Vote 6 - ELECTRICITY- B	COUNCL GENERAL EXPENDITURE     PUBLIC WORKS CAPITAL     ROADS, PAVEMENTS, BROGES     TOWN CVIL ENGINEERING ADMIN     PUBLIC WORKS     Null		
Vote 7 - ELECTTRICITY- C Vote 8 - ELECTRICITY- D	1.6 PUBLIC WORKS 1.7 Null 1.8 Null		VOTE1.6 NULL
Ves 3 - ROAD TRANSPORT Ves 4 - WATER Ves 4 - VER CONTY A Ves 5 - ELECTRICITY B Ves 7 - ELECTRICITY C Ves 7 - ELECTRICITY C Ves 7 - ELECTRICITY C Ves 10 - CHANNER AND DEVELOWERT Ves 11 - COMMANTY AND SCAL SERVICES Ves 11 - COMMANTY AND SCAL SERVICES	1.9 Null 1.10 Null	_	NULL NULL NULL VOTE2
Vote 12 - HOUSING Vo Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY	C 2     WASTE MANAGEMENT     SEWERAGE PURIFICATION WORKS     SEWERAGE RETICULATION     SEWERAGE RETICULATION     REFUSE REMOVAL GENERAL	2.1 - IName of sub-votel	VOTE2.1 VOTE2.2
Vote 15 - BUDGET AND TREASURY	2.3 REFUSE REMOVAL GENERAL 2.4 REFUSE REMOVAL DUMPING 2.5 Null		VOTE2.3 VOTE2.4 NULL NULL
	24 REFUSE REMOVAL DUMPING     25 Null     20 Null     21 Null     22 Null     22 Null     22 Null     22 Null		
2	2.8 Null 2.9 Null 10 Null		NULL NULL NULL
Ve	e 3 ROAD TRANSPORT 3.1 LICENCES 3.2 LICENCE DZANANI TESTING	3.1 - [Name of sub-vote]	NULL VOTE3 VOTE3 VOTE32 VOTE32
	LUCENCES     LUCENCE DZAVANI TESTING     LUCENCE UZAVANI TESTING     LUCENCE VURVANI TESTING     TRAFFIC PARKING METERS     TRAFFIC PARKING METERS     Nul     Nul     Nul     Nul		VOTE3.4
	36 Null 37 Null 38 Null		NULL NULL
	3.9 Null 8.10 Null		NULL NULL
	4.1 WATER SERVICES: ADMIN 4.1 WATER SERVICES: ADMIN 4.2 WATER: PUMP AND STORAGE ALBASIN	4.1 - [Name of sub-vote]	V0TE4 V0TE4.1 V0TE4.2
	4.3 WATER: PUMP AND STORAGE BOREHOLE 4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTMMA / SINTHUMULE WATER PROJECT 4.6 VUWANI-WATER-AREA		V0TE-4.3 V0TE-4.4 V0TE-4.5 V0TE-4.6
	4.6 VUWANI-WATER-AREA     4.7 WATERVAL AREA WATER     4.8 D2ANAIN / N2HELLEL AREA WATER     4.9 WATER DISTR: PARKS PUMPS		VOTE4.8 VOTE4.7 VOTE4.8
	49 WATER DISTR: PARKS PUMPS 40 WATER AND A CONTRACT A		V07E4.9 V07E4.10 V07E5
	5.1 ALBASINI 5.2 APPELEONTEIN	5.1 - [Name of sub-vote]	V0TE5.1 V0TE5.1 V0TE5.2 V0TE5.2
	5.3 BEAUFORT 5.4 DISTRUBUTION URBAN 5.5 ELECTRUCAL WORKSHOP		V0TE5.3 V0TE5.4 V0TE5.5 V0TE5.6
	5.6 ELECTRICITY : HA-MAKHITHA		VOTES6 VOTES7
			VOTES 7 VOTES 8 VOTES 9 VOTES 10 VOTE 6 VOTE 6
Vo	ELECTRICITY: B           61         ELECTRICITY: INMANUELA         62           62         ELECTRICITY: TSHKHODOBO         63           63         ELECTRICITY: TSHKHODOBO         64           64         ELECTRICITY: ZAMEROMSTE         64           65         ELECTRICITY: ZAMEROMSTE         64	6.1 - [Name of sub-vote]	VOTE6 1 VOTE6 1 VOTE6 2
	ELECTRICITY : TSHIO2WI     ELECTRICITY : ZAMEKOMSTE     ELECTRICITY ADMINISTRATION		VOTE-2 VOTE-3 VOTE-6 VOTE-6 VOTE-6
	6.6 ELECTRICITY PRE-PAID SYSTEM 6.7 ELECTRICITY STREET LIGHT 6.8 ELECTRICITY: BANDELIERKOP		V07E86 V07E86 V07E87 V07E68
			VOTE6.8 VOTE6.9 VOTE6.10
Vo	7 ELECTTRICITY- C 7.1 ELECTRICITY: MOUNTAIN LINE	7.1 - [Name of sub-vote]	V0TE&9 V0TE&10 V0TE7 V0TE71 V0TE71
	ELECTRICITY: SNEFFEERA LINE     ELECTRICITY: SNEFFEERA LINE     ELECTRICITY: SNMPSE LINE     ELECTRICITY: 66 KU NINE     ELETRICITY: 66 KU NINE     ELETRICITY: 15HKKOTA     FORGENT SUB-KYMMULE TSHWHULA		VOTE7.2 VOTE7.3 VOTE7.4
	7.5 ELETRICITY : ELTVLLAS 7.6 ELETRICITY : TSHIKOTA 7.7 ESKOM SUB		V0TE7.4 V0TE7.5 V0TE7.6 V0TE7.7
	Construction     ADJGENT SUB-KHOMELE TSHIVHULA     ADJGENT SUB-KHOMELE TSHIVHULA     SHOMELE/SMOKEY     ADJGENT SHAVHAWE (ES)		VOTE27 VOTE28 VOTE29 VOTE210
Vo	INDIGENT SUB-KHOMELE I SHIWHULA     INDIGELSSMOKEY     KHUNDA/MATSHA/HAWE (ES)     ELECTRECTY-D     MAANGAN     MAANGAN     MAANGAN     MAANGAN	8.1 - [Name of sub-vote]	VOTE2 10 VOTE8 VOTE8 1 VOTE8 2 VOTE8 3 VOTE8 4
	8.3 MASHAU/THONDONI 8.4 MUDIMEDI		VOTEB3 VOTEB4
	8.5 OCCUPATIONAL SAFETY 8.6 RAVELERIVERSIDE 8.7 RURAL DISTIBUTION 8.8 STRYDHARDT		V0TE8.5 V0TE8.6 V0TE8.7 V0TE8.8
	8.9 TIMBADOLA - LINE		V01E88 V0TE89 V0TE810 V0TE9
Va	STORENDEULU     STORENDEULU     SOURCES     SOURCES DEPT     HUMAN RESOURCES DEPT     OWDITE: CADITAL	9.1 - IName of sub-votel	V0TE9 V0TE9.1 V0TE9.2 V0TE9.2
	9.1 HUMAN RESOURCES DEPT 9.2 COMPUTER: CAPITAL 9.3 EQUIPMENT-FURNITURE AND EQUIPMENT 9.4 RATES 9.4 RATES		
	9.5 RATES ELTIVILLAS 9.6 CORPORATE SERVICES 9.7 ADMINISTRATION		VOTE9.5 VOTE9.6 VOTE9.7
<u>-</u>	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES 9.10 Null 10 PLANNING AND DEVELOPMENT		VOIE59 VOIE59 VOIE59 NULL VOIE01 VOIE01
Vote	10 PLANNING AND DEVELOPMENT 10.1 MUNICIPAL BUIDLING 10.2 TOWNSHIP DEVELOPMENT 10.3 STRATEGIC DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE10 VOTE10.1 VOTE10.2
	0.3 STRATEGIC DE VEL OPMENT 10.4 MUNICIPAL BUILDINGS 10.5 Null		VOTE10.2 VOTE10.3 VOTE10.4 NULL
	0.4 MENEGPAL BUILDINGS 10.5 Null 10.6 Null 10.7 Null 10.7 Null 10.8 Null 10.9 Null		NULL NULL NULL
Vot	11 COMMUNITY AND SOCIAL SERVICES 1.1 LIBRARY CAPITAL 1.2 CEMETRIES CAPITAL	11.1 - [Name of sub-vote]	NULL NULL VOTE:11 VOTE:12 VOTE:13
Von	12 CEMETRIES CAPITAL 13 PROTECTION SERVICES 14 HEALTH GENERAL 15 CLINIC GENERAL		VOTE11.3 VOTE11.4 VOTE11.5 VOTE11.8
11	-10 Null		NULL NI NULL NULL
Vote	12 HOUSING	12.1 - [Name of sub-vote]	V0TE12 V0TE12.1 V0TE12.2
	EXED PROPERTIES     ECONOMIC HOUSING     SUB ECONOMIC HOUSING		VOTE 12.3 VOTE 12.4 VOTE 12.5 VOTE 12.8
	12.6 MUNICIPAL AREA 12.7 Null 12.8 Null		VOTE12.6 NULL NULL
12	2.9 Null 2.10 Null 13 OTHER	_	NULL
Voit	IO INTER     MUSEUMS AND ART GALLERIES     MOTOR VEHICLES     SPECIALISED VEHICLES	13.1 - [Name of sub-vote]	NUL NUL VOTE151 VOTE152 VOTE153 VOTE155 VOTE155
	SPECIALISED VEHICLES     RALWAY FACILITIES     VEHICLE DISTRUBUTION ACCOUNT 336		VOTE 13.3 VOTE 13.4 VOTE 13.5
	MUSELWS AND ART GALERIES     MOTOR VENCLES     SPECIALISED VENCLES     ReLAW FACLITIES     ReLAW FACLITIES     VENCLE DOSTRUITON ACCOUNT 38		V0TE136 V0TE137 V0TE139 V0TE139 V0TE1310
15	Veince to RT WITERREUGESEWERAGE     Veince to RT WELCE     OF WITERREUGESEWERAGE     Veince to RT WELCE     OF VEINE OF THE VEINE     OF VEINE OF THE VEINE     OF VEINE OF THE VEINE     OF VEINE		VOTE 13.9 VOTE 13.10 VOTE 14
Volt	4.1 PARKS GENERAL AND RECREACTION 4.2 SWMMING POOL	14.1 - [Name of sub-vote]	VOTE14 1
	4.3 SWIMMING POOL ELTIVILLAS 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null		VOTE:4.2 VOTE:4.3 VOTE:4.4 NULL
	14.6 NuN 14.7 NuN 14.8 NuN		NULL NULL
14	14.9 Null 10 Null 15 RUIDEET AND TREASURY		NUL NUL NUL VOTE15 VOTE15.1 VOTE15.2
Voit	15.1 EUDGET AND TREASUREY 15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL	15.1 - [Name of sub-vote]	V07E15.1 V07E15.2
	5.3 ISHIKOTA - GENERAL 15.4 KUTAMA AREA 15.5 SINTHUMULE		VOTE:63 VOTE:64 VOTE:65 VOTE:66 VOTE:60
	5.6 DZANANI 5.7 WATERVAL 5.8 MUSEKWA - DIVHANI		VOTE 15.6 VOTE 15.7 VOTE 15.8
15	Aug     A		VOTE159 VOTE15.10



A. GENERAL INFORMATION			
Municipality	MAKHADO MUNICIPALITY	Set name on 'Instructions'	sheet
Grade	4	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
	LIMPOPO		
Province			
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		
Street address			
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts			
Telephone number	015 519 3000		
Fax number	015 516 5084		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	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
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Fragutive Mayor		Securitary/DA to the May	an Even white Marrow
Mayor/Executive Mayor:		Secretary/PA to the May ID Number	or/Executive mayor:
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executive May	vor:	Secretary/PA to the Dep	uty Mayor/Executive Mayor:
D 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		E-mail address	
E-mail address D. MANAGEMENT LEADERSHIF			sicinal Manager
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager:	· · · · · · · · · · · · · · · · · · ·	Secretary/PA to the Mun	icipal Manager:
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E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name		Secretary/PA to the Mun ID Number	· · · ·
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Title Name Telephone number	Mr KM Nemaname( Acting MM)	Secretary/PA to the Mun ID Number Title Name	Ms S Maiwashe
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Title Vame Telephone number Cell number	Mr KM Nemaname( Acting MM) 015 519 3056	Secretary/PA to the Mun ID Number Title Name Telephone number	Ms S Maiwashe 015 519 3003
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Title Name Telephone number Cell number Fax number	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number	Ms S Maiwashe 015 519 3003 083 464 3149
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms           S Maiwashe           015 519 3003           083 464 3149           015 516 5084           municipal.manager@makhado.gov.za
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie	Ms           S Maiwashe           015 519 3003           083 464 3149           015 516 5084           municipal.manager@makhado.gov.za
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Title Vame Telephone number Cell number Fax number E-mail address Chief Financial Officer D Number	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za Mr	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za Mr N.G Raliphada(Acting CFO)	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Title Name Telephone number Cell number E-mail address Chief Financial Officer D Number Title Name Telephone number	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za Mr N.G Raliphada(Acting CFO) 015 519 3000/3050	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Title Vame Telephone number Cell number E-mail address Chief Financial Officer D Number Title	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za Mr N.G Raliphada(Acting CFO)	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena
E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: D Number Fitle Name Felephone number Cell number E-mail address Chief Financial Officer D Number Fitle Vame Felephone number Cell number Cell number Cell number	Mr KM Nemaname( Acting MM) 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za Mr N.G Raliphada(Acting CFO) 015 519 3000/3050 082 523 9305	Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103

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E-mail address masknado.aov.za E-mail address masknado.aov.za E-mail address motives submitting financial information Official responsible for submitting financial information ID Number IT is Anne I Tris Internet I Elephone number Call number Call number Call number Call number Call number I elephone number Call number I elephone number Call number I elephone number I elephone number I elephone number I elephone number ID Number I E-mail address ID Number I elephone number I elepho	Cell number		Cell number	
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## LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M06 December

	2019/20				Budget Year 2	2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the use and a	Outcome	Budget	Budget	actual	i oui i b uotuui	budget	variance	variance %	Forecast
R thousands Financial Performance								70	
Property rates	_	83 070	83 070	6 380	43 721	41 535	2 186	5%	83 070
Service charges	_ 547	375 820	375 820	30 706	173 635	187 910	(14 275)	-8%	375 820
Investment revenue	38	6 695	6 695	512	2 227	3 348	(14 273)		6 695
Transfers and subsidies	30 3 712	439 298	519 370	200 919	375 221	259 685	115 535	-33 %	439 298
Other own revenue	7 620	439 290 66 616	70 616	15 670	32 783	35 308	(2 525)	-7%	439 290
Total Revenue (excluding capital transfers and	11 916	971 499	1 055 571	254 187	627 586	527 786	(2 323) <b>99 800</b>	-7 %	971 499
contributions)		••••••							••••
Employee costs	29 496	287 567	295 607	31 987	139 322	147 804	(8 481)	-6%	287 567
Remuneration of Councillors	670	30 410	30 410	2 157	13 114	15 205	(2 091)	-14%	30 410
Depreciation & asset impairment	3 852	120 089	120 089	10 772	63 136	60 044	3 092	5%	120 089
Finance charges	_	8 170	8 170	4 458	4 458	4 085	373	9%	8 170
Materials and bulk purchases	12 916	299 141	299 141	22 573	164 548	149 571	14 977	10%	299 141
Transfers and subsidies	-	_	_	_	-	_	-		-
Other expenditure	124 552	220 221	244 870	19 174	116 952	122 435	(5 483)	-4%	220 221
Total Expenditure	171 486	965 598	998 288	91 121	501 530	499 144	2 386	0%	965 598
Surplus/(Deficit)	(159 570)	5 901	57 283	163 067	126 056	28 642	97 414	340%	5 901
Transfers and subsidies - capital (monetary	79 993	54 014	54 014	20 177	20 177	27 007	(6 830)	-25%	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-									
luna all)	2 569	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(77 007)	59 915	111 297	183 244	146 233	55 649	90 584	163%	59 915
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	_ (77 007)		_ 111 297		 146 233	_ 55 649		163%	
, ,	(11 001)	55 515	111 231	105 244	140 200	55 045	50 304	105 /0	33 313
Capital expenditure & funds sources									
Capital expenditure	132 596	247 179	301 667	36 101	63 794	150 833	(87 039)	-58%	254 179
Capital transfers recognised	11 212	54 014	53 014	6 651	20 177	26 507	(6 330)	-24%	54 014
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	_	193 165	251 965	29 450	43 618	125 983	(82 365)	-65%	193 165
Total sources of capital funds	11 212	247 179	304 979	36 101	63 795	152 490	(88 695)	-58%	247 179
Financial position									
Total current assets	375 698	530 753	543 868		345 379				543 868
Total non current assets	1 598 726	2 533 740	2 591 539		1 639 815				2 591 540
Total current liabilities	243 334	173 564	178 702		50 110				178 701
Total non current liabilities	134 832	121 789	121 789		119 716				121 789
Community wealth/Equity	1 596 258	2 769 140	2 783 214		1 815 368				2 834 918
Cash flows									
Cash flows	00.047	261 066	312 962	100 000	217 612	100 500	(07 110)	670/	261 066
Net cash from (used) operating Net cash from (used) investing	99 047 (03 808)	261 066 (247 179)	(304 979)	198 893 (14 145)	217 643	130 533 (123 589)	(87 110) (59 794)	-67% 48%	261 066 (243 179)
Net cash from (used) investing Net cash from (used) financing	(93 898)	(247 179)	(304 979)	(14-145)	(63 795)	(123 369)	(59794)	40%	(243-179)
Cash/cash equivalents at the month/year end	(1 419) (265 888)	_ 105 722	_ 150 645	-	_ 304 467	_ 149 605	- (154 862)	-104%	_ 168 506
	(203 000)	105 7 22	150 645				(154 662) 181 Dys-1		100 500
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			- × × ×						
	29 581	13 592	11 341	9 352	251 729	-	- 1	_	315 594
Total By Income Source	23 301								
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	65 497						_		65 497

### LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Limote Makhado - Table 02 Monthly Budget		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D (have so de	1	Outcome	Budget	Budget	actual	rourie dottau	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		12 009	506 133	590 205	210 730	437 726	295 103	142 623	48%	506 133
Executive and council		-	385 034	469 106	199 582	372 847	234 553	138 294	59%	385 034
Finance and administration		12 009	121 099	121 099	11 148	64 879	60 550	4 329	7%	121 099
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		39	282	282	24	186	141	45	32%	282
Community and social services		5	136	136	12	68	68	(1)		136
Sport and recreation		2	93	93	11	48	46	2	4%	93
Public safety		-	53	53	1	70	26	44	165%	53
Housing		32	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		80 016	125 665	129 665	28 458	57 416	64 833	(7 417)	-11%	125 665
Planning and development		(8)	5 985	5 985	226	307	2 993	(2 686)	-90%	5 985
Road transport		80 024	119 680	123 680	28 232	57 109	61 840	(4 731)	-8%	119 680
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 415	393 433	388 433	31 277	174 759	194 216	(19 458)	-10%	393 433
Energy sources		549	379 550	374 550	29 648	167 152	187 275	(20 123)	-11%	379 550
Water management		3	-	_	_	_	-	–		-
Waste water management		-	-	_	_	_	-	-		-
Waste management		1 863	13 883	13 883	1 629	7 607	6 942	665	10%	13 883
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	270 489	670 086	554 293	115 794	21%	1 025 513
Expenditure - Functional								(1.070)		
Governance and administration		107 207	453 723	468 853	44 253	232 776	234 426	(1 650)		453 723
Executive and council		23 693	88 012	101 152	6 479	44 832	50 576	(5 744)		88 012
Finance and administration		83 514	365 711	367 701	37 773	187 944	183 850	4 093	2%	365 711
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 441	11 144	12 654	1 321	6 798	5 877	921	16%	11 144
Community and social services		360	3 158	3 727	368	1 923	1 863	60	3%	3 158
Sport and recreation		131	1 133	983	128	534	491	42	9%	1 133
Public safety		843	5 014	5 914	310	2 167	2 507	(340)	-14%	5 014
Housing		-	-	-	-	-	-	-		-
Health		108	1 840	2 030	515	2 174	1 015	1 159	114%	1 840
Economic and environmental services		5 671	145 807	144 954	12 461	77 627	72 477	5 150	7%	145 807
Planning and development		2 426	38 838	37 184	4 153	15 482	18 592	(3 110)	-17%	38 838
Road transport		3 245	106 969	107 770	8 308	62 145	53 885	8 260	15%	106 969
Environmental protection		-	-	-	-	-	-	-		-
Trading services		57 168	354 924	371 828	28 715	184 330	185 914	(1 584)	-1%	354 924
Energy sources		1 195	331 434	342 596	25 733	171 836	171 298	537	0%	331 434
Water management		90	96	191	6	33	96	(63)	-66%	96
Waste water management		_	-	-	-		-			-
Waste management		55 882	23 395	29 040	2 975	12 461	14 520	(2 059)	-14%	23 395
Other		-		_	_	_	_			_
Total Expenditure - Functional	3	171 486	965 598	998 288	86 748	501 530	498 694	2 836	1%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	183 741	168 556	55 599	112 957	203%	59 915

		2019/20				Budget
Description	Ref	, luanoa	Original	Adjusted	Monthly actual	YearTD actua
D the survey de		Outcome	Budget	Budget	,,	
R thousands	1					
Revenue - Functional Municipal governments and administration		12 009	506 133	590 205	210 730	437 72
Municipal governance and administration		12 009	385 034	469 106		
Executive and council Mayor and Council		_			199 582 199 582	372 84
Municipal Manager, Town Secretary and Chief		-	385 034	469 106	199 562	372 84
Executive		-	-	-	-	
Finance and administration		12 009	121 099	121 099	11 148	64 8
Administrative and Corporate Support		-	-	-	-	
Asset Management		-	-	-	-	
Finance		9 821	118 009	118 009	9 985	60 9
Fleet Management		_	_	_	_	
Human Resources		1 957	2 729	2 729	1 131	17
Information Technology		-			_	
Legal Services		_	_	_	_	
Marketing, Customer Relations, Publicity and Media						
Co-ordination		-	-	-	-	
Property Services		231	361	361	31	2 2
Risk Management		-	-	-	-	
Security Services		-	-	-	-	
Supply Chain Management		-	-	-	-	
Valuation Service		-	-	-	-	
Internal audit		-	-	-	-	
Governance Function		_	_	_	_	
Community and public safety		39	282	282	24	1
Community and social services		5	136	136	12	
Aged Care		_	_	_	_	
Agricultural		_	_	_	_	
Animal Care and Diseases		_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	127	127	12	
Child Care Facilities			-	-	12	
Community Halls and Facilities		_	_	_	_	
Consumer Protection		-	-	-	_	
Cultural Matters		-	-	-	-	
		-	-	-	-	
Disaster Management		-	-	-	-	
Education		-	-	-	-	
Indigenous and Customary Law		-	-	-	-	
Industrial Promotion		-	-	-	-	
Language Policy		-	-	-	-	
Libraries and Archives		5	9	9	-	
Literacy Programmes		-	-	-	-	
Media Services		-	-	-	-	
Museums and Art Galleries		-	-	-	-	
Population Development		-	-	-	-	
Provincial Cultural Matters		-	-	-	-	
Theatres		-	-	-	-	
Zoo's		-	-	-	-	
Sport and recreation		2	93	93	11	
Beaches and Jetties		-	-	-	-	

## LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	2	93	93	11	48
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	-	53	53	1	70
Civil Defence	-	-	-	-	-
Cleansing	_	_	_	_	_
Control of Public Nuisances	_	_	_	_	_
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	_	53	53	1	70
Pounds	_	-	_	_'	
	32				
Housing Housing	32	-	-	-	-
Informal Settlements		-	-	-	-
	_	-	_	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of	_	_	_	_	_
Communicable Diseases including immunizations Vector Control	_	_	_	_	_
Chemical Safety		_	_	_	_
Economic and environmental services	80 016	125 665	129 665	28 458	57 416
		5 985	5 985	20 436	307
Planning and development Billboards	(8)	5 965	2 902	220	307
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-
	(8)	5 806	5 806	218	234
Central City Improvement District	-	-	-	-	-
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	_	179	179	8	73
Project Management Unit	_	-	-	_	-
Provincial Planning	_	_	_	_	_
Support to Local Municipalities					
Road transport	80 024	119 680	123 680	28 232	57 109
Public Transport	00 024	119 000	125 000	20 232	57 109
	-	_		- 735	_ 5 355
Road and Traffic Regulation	21		34 007	155	
Road and Traffic Regulation	31	30 682		07 407	E4 7E4
Roads	79 993	30 682 88 998	88 998	27 497	51 754
Roads Taxi Ranks	79 993 _	88 998 –	88 998 –	-	51 754 _
Roads Taxi Ranks Environmental protection	79 993			27 497 _ _	51 754 _ _
Roads Taxi Ranks Environmental protection Biodiversity and Landscape	79 993 _	88 998 –	88 998 –	-	51 754 _ _ _ _
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	79 993 _ _	88 998 _ _	88 998 	-	51 754 
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	79 993 _ _	88 998 _ _	88 998 	- -	51 754   
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	79 993 _ _ _ _ _ _	88 998     	88 998 - - - -		51 754 - - - - - - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	79 993 _ _ _ _ _ _	88 998 _ _ _ _ _ _	88 998 - - - -		51 754 - - - - - - - - - - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	79 993 _ _ _ _ _ _	88 998 _ _ _ _ _ _	88 998 - - - -		51 754 - - - - - - - - - - - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	79 993 _ _ _ _ _ _	88 998 _ _ _ _ _ _	88 998 - - - -		51 754 
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	79 993 	88 998 	88 998 - - - - - - - - - - -		- - - - - - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	79 993 	88 998 	88 998 	    31 277	    174 759

	ı					
Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		-	-	-	-	_
Water management		3	-	-	-	-
Water Treatment Water Distribution		-	-	-	-	-
Water Distribution Water Storage		3	-	-	-	-
-		_	-	-	-	_
Waste water management Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	_	_
Waste management		1 863	13 883	13 883	1 629	7 607
Recycling			-	-	1 025	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_
Solid Waste Removal		1 863	13 883	13 883	1 629	7 607
Street Cleaning		-	-	-	-	-
Other			_	_	-	_
Abattoirs		_	_	_	_	_
Air Transport		_	_	_	_	_
Forestry		_	_	_	_	_
Licensing and Regulation		-	-	_	-	_
Markets		-	-	-	-	_
Tourism		-	-	-	-	-
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	270 489	670 086
Expenditure - Functional						
Municipal governance and administration		107 207	453 723	468 853	44 253	232 776
Executive and council		23 693	88 012	101 152	6 479	44 832
Mayor and Council		22 466	69 871	82 711	4 569	35 773
Municipal Manager, Town Secretary and Chief		1 227	18 142	18 441	1 911	9 059
Finance and administration		83 514	365 711	367 701	37 773	187 944
Administrative and Corporate Support		829	23 581	26 674	2 752	11 553
Asset Management		2 269	2 008	2 008	474	3 116
Finance		22 065	269 793	267 130	27 941	137 886
Fleet Management		9 292	12 910	13 093	1 127	6 041
Human Resources		25 414	18 727	18 932	1 537	8 654
Information Technology		7 671	10 179	11 105	910	6 147
Legal Services		-	-	-	-	-
Marketing, Customer Relations, Publicity and Media						
Co-ordination Property Services		 15 936	_ 27 605	_ 27 753	2 903	_ 14 015
Risk Management		15 950	27 005	21 155	2 903	14 015
Security Services		_	_	_	_	_
Supply Chain Management		- 38	908	1 006	130	532
Valuation Service			-	-	-	- 002
Internal audit			_	_	_	_
Governance Function		_	_	_	_	_
Community and public safety		1 441	11 144	12 654	1 321	6 798
Community and social services		360	3 158	3 727	368	1 923
Aged Care		-	-	_	-	_
Agricultural			_	_	_	_
righoundrai						
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	3 727	368	1 923
Literacy Programmes	-	-	-	-	-
Media Services	-	-	-	-	_
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	_	-	_	_	_
Zoo's	_	-	_	_	_
Sport and recreation	131	1 133	983	128	534
Beaches and Jetties	_	-	_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_
Community Parks (including Nurseries)	60	_	_	_	_
Recreational Facilities	70	1 133	983	128	534
Sports Grounds and Stadiums		_	_	_	_
Public safety	843	5 014	5 914	310	2 167
Civil Defence	_	1 303	1 303	-	6
Cleansing	_	-	_	_	_
Control of Public Nuisances	_	_	_	_	_
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	843	3 711	4 611	310	2 161
Pounds	_	_	_	_	
Housing		_	_	_	_
Housing	_	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	108	1 840	2 030	515	2 174
Ambulance	-	-		-	
Health Services	108	1 840	2 030	515	2 174
Laboratory Services	-		2 000		2 114
Food Control		_	_		
Health Surveillance and Prevention of		_	_	_	_
Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	5 671	145 807	144 954	12 461	77 627
Planning and development	2 426	38 838	37 184	4 153	15 482
Billboards	-	-	-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)	2 203	38 511	36 752	4 133	15 380
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		223	327	432	20	102
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_
Road transport		3 245	106 969	107 770	8 308	62 145
Public Transport		-	-	-	-	-
Road and Traffic Regulation		203	77 688	78 978	4 606	45 950
Roads			_	-	-	-
Taxi Ranks		3 041	29 280	28 792	3 702	16 194
Environmental protection				-	-	-
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection				_		
Indigenous Forests		_	_	_	_	_
Nature Conservation						
Pollution Control						
Soil Conservation		_		_	_	
Trading services		57 168	354 924	371 828	28 715	184 330
Energy sources		1 195	331 434	342 596	25 733	171 836
Electricity		1 195	331 434	342 596	25 733	171 836
Street Lighting and Signal Systems		1 195	551454	542 590	20733	171030
Nonelectric Energy		-	_	_	_	-
••		90	- 96	- 191	- 6	33
Water management Water Treatment		90	90	191	0	33
Water Distribution		-	-	-	_	-
Water Storage		90	96	191	6	33
		_	-	-	_	-
Waste water management Public Toilets		-	-	-	-	-
		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	-	-
Waste management		55 882	23 395	29 040	2 975	12 461
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		4 104	3 778	3 723	1 128	2 278
		51 778	19 617	25 318	1 847	10 183
Street Cleaning		-	-	-	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Fotal Expenditure - Functional	3	171 486	965 598	998 288	86 748	501 530
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	183 741	168 556

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	-	-	-1 000 000	-3 875 240	22 323 738
check opexp balance	-	-	-	-4 372 138	570

· 2020/21 /earTD budget			Full Year
eari o budgêt	YTD variance	YTD variance	Forecast
		%	
295 103	142 623	48%	506 133
234 553	138 294	0	385 034
234 553	138 294	0	385 034
204 000	100 204	Ŭ	000 004
-	-		-
60 550	4 329	0	121 099
-	-		-
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59 004	1 920	0	118 009
-	-		-
1 365	335	0	2 729
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181	2 074	0	361
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141	45	0	282
68	(1)	(0)	136
-	-		-
-	-		-
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63	4	0	127
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46	2	0	93
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46	2	0	93
-	-		-
26	44	0	53
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-	-		- 53
26	44	0	53
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-	-		-
64 833	(7 417)	(0)	125 665
2 993	(2 686)	(0)	5 985
-	-		-
2 903	(2 669)	(0)	5 806
-	-		-
-	-		-
-	-		-
-	-		-
90	(17)	(0)	179
90	(17)	(0)	115
61 840	(4 731)	(0)	119 680
-	(1.01)	(0)	-
17 341	(11 986)	(0)	30 682
44 499	7 255	(0)	88 998
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194 216	(19 458)	(0)	393 433
187 275	(20 123)	(0)	379 550
187 275	(20 123)	(0)	379 550
10/ 2/5	(20 120)	(-)	0.0000

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554 293	115 794	0	1 025 513
234 426	(1 650)	(0)	453 723
50 576	(5 744)	(0)	88 012
41 356	(5 582)	(0)	69 871
9 220	(161)	(0)	18 142
183 850	4 093	0	365 711
13 337	(1 784)	(0)	23 581
1 004	2 112	0	2 008
133 565	4 321	0	269 793
6 547	(506)	(0)	12 910 18 727
9 466 5 553	(812) 594	(0)	18 727 10 179
5 555	594	0	10 1/9
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13 876	138	0	27 605
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503	29	0	908
-	29 	0	908
-	29 	0	908 
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- - - 5 877	_ _ _ 921	0	- - - 11 144
			-
- - - 5 877	_ _ _ 921	0	- - - 11 144
- - - 5 877	_ _ _ 921	0	- - - 11 144

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  491 42 0 1133
491         42         0         1 133
2 507 (340) (0) 5 014
652         (646)         (0)         1 303
1 855 306 0 <b>3 711</b>
1 015 1 159 0 1 840
<b>1 015</b> 1 159 0 <b>1 840</b>
1015 1159 0 1040
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14 396	1 798	0	29 280
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185 914	(1 584)	(0)	354 924
171 298	537	0	331 434
171 298	537	0	331 434
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498 694	2 836	0	965 598
55 599	112 957	0	59 915

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

-500 000 115 793 625 -450 036 450 606

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### LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearre actuar	budget	variance	variance	Forecast
R thousands Revenue by Vote	1								%	
	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	385 034	469 106	183 280	372 847	234 553	138 294	59.0%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 629	7 636	6 942	694	10.0%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	28 232	35 859	61 840	(25 981)	-42.0%	119 680
Vote 4 - WATER		3	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		549	379 550	374 550	29 648	167 152	187 275	(20 123)	-10.7%	379 550
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		2 188	3 090	3 090	1 163	3 954	1 545	2 409	155.9%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	5 985	226	307	2 993	(2 686)	-89.7%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	189	13	139	94	44	47.0%	189
Vote 12 - HOUSING		32	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		2	93	93	11	64	46	18	37.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	9 985	39 630	59 004	(19 375)	-32.8%	118 009
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	254 187	627 587	554 293	73 294	13.2%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	101 152	6 479	44 832	50 576	(5 744)	-11.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	29 040	2 975	13 482	14 520	(1 038)	-7.1%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	107 770	8 308	62 145	53 885	8 260	15.3%	106 969
Vote 4 - WATER		90	96	191	6	33	96	(63)	-65.5%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	342 596	25 733	155 678	171 298	(15 621)	-9.1%	331 434
Vote 6 - ELECTRICITY- B		-	-	-	-	-	_			-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		49 849	80 091	84 464	8 101	40 369	42 232	(1 863)	-4.4%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	37 184	4 153	15 482	18 592	(3 110)	-16.7%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	11 671	1 111	5 243	5 836	(593)	-10.2%	10 012
Vote 12 - HOUSING		-	-	-	-		-	-		-
Vote 13 - OTHER		9 292	12 910	13 093	1 127	6 041	6 547	(506)	-7.7%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	983	128	534	491	42	8.6%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	28 545	157 692	135 072	22 620	16.7%	272 709
Total Expenditure by Vote	2	171 486	965 598	998 288	86 667	501 530	499 144	2 386	0.5%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	167 520	126 057	55 149	70 908	128.6%	59 915

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	_	385 034	469 106	183 280	372 847	234 553
1.1 - [Name of sub-vote]		-	_ 385 034	_ 469 106	_ 183 280	_ 372 847	- 234 553
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Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-
2.1 - [Name of sub-vote]		1 863 _	13 883 _	13 883 _	1 629	7 636	6 942 _
		_ 1 863	_ 13 883	_ 13 883	_ 1 629	- 7 636	_ 6 942
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Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		80 024	119 680	123 680 _	28 232	35 859	61 840
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		80 024 _	119 680 -	123 680 _	28 232	35 859 _	61 840 -
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Vote 4 - WATER		- 3	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-			
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Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		549 _	379 550 -	374 550 _	29 648 -	167 152 _	187 275
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		549 _	379 550 _	374 550 _	29 648	167 152	187 275
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## LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - I

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Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 7 - ELECTTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
8.1 - [Name of sub-vote]	_	_	_	_	_	_
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Vote 9 - CORPORATE SERVICES	2 188	3 090	3 090	1 163	3 954	1 545
9.1 - [Name of sub-vote]	1 957	2 729	2 729	1 131	1 700	1 365
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	231	_ 361		- 31	-	-
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Vote 10 - PLANNING AND DEVELOPMENT		- - - - - - - - 5 985	- - - - - - - 5 985	- - - - 226	- - - - 307	- - - - - 2 993
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		- - - - 5 985 5 806	- - - - 5 985 5 806	- - - - - 226 218	- - - - - - 307 234	- - - - 2 993 2 903
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		- - - 5 985 5 806 179 - - - -	- - - <b>5 985</b> 5 806 179 - - -	- - - - - 226 218 8 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 2 993 2 903
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	- - - (8) (8) - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - - 226 218 8 - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 2 993 2 903
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		- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - - 226 218 8 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 2 993 2 903
10.1 - [Name of sub-vote]	- - - (8) (8) - - - - - - - - - - - - - - - - - - -	- - - 5 <b>985</b> 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - <b>5 985</b> 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - - 226 218 8 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2 993 2 903 - - - - - - - - - - - - - - - - - - -
10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - (8) (8) - - - - - - - - - - - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - - 226 218 8 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2 993 2 903 90 - - - - - - - - - - - - - - - - - -
10.1 - [Name of sub-vote]	- - - (8) (8) - - - - - - - - - - - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -		- - - - 226 218 8 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2 993 2 903 90 - - - - - - - - - - - - - - - - - -
10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - (8) (8) - - - - - - - - - 5 5	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -	- - - - 226 218 8 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2 993 2 903 90 - - - - - - - - - - - - - - - - - -
10.1 - [Name of sub-vote] Vote 11 - COMMUNITY AND SOCIAL SERVICES		- - - 5 985 5 806 179 - - - - - - - - - - - - - - - - - - -		- - - - 226 218 8 - - - - - - - - - - - - - - - 13 -	- - - - - - - - - - - - - - - - - - -	- - - - 2 993 2 903 90 - - - - - - - - - - - - - - - - - -

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Vote 12 - HOUSING	32	-	-	-	-	-
12.1 - [Name of sub-vote]	32	-	-	-	-	-
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Vote 13 - OTHER	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 14 - SPORTS AND RECREATION	2	93	93	11	64	46
14.1 - [Name of sub-vote]	2	93	93	11	64	46
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Vote 15 - BUDGET AND TREASURY	9 821	118 009	118 009	9 985	39 630	59 004
15.1 - [Name of sub-vote]	9 821	118 009	118 009	9 985	39 630	59 004
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Total Revenue by Vote 2	94 479	1 025 513	1 108 585	254 187	627 587	554 293
Expenditure by Vote 1						
Vote 1 - EXECUTIVE AND COUNCIL		00.040	404 450	A 470	44.000	E0 570
	23 693	88 012	101 152	6 479	44 832	50 576
1.1 - [Name of sub-vote]	1 227	18 142	18 441	1 911	9 059	9 220
	22 466	69 871	82 711	4 569	35 773	41 356
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Vote 2 - WASTE MANAGEMENT	55 882	23 395	29 040	2 975	13 482	14 520
2.1 - [Name of sub-vote]	-	-	-	-	-	-
	51 778	_ 19 617	_ 25 318	_ 1 847	_ 11 204	 12 659
	4 104	3 778	3 723	1 128	2 278	1 861
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Vote 3 - ROAD TRANSPORT	3 245	106 969	107 770	8 308	62 145	53 885
3.1 - [Name of sub-vote]	-	-	-	-	-	-
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	3 245	106 969 _	107 770	8 308 -	62 145 _	53 885
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Vote 4 - WATER	90	96	191	6	33	96
4.1 - [Name of sub-vote]	-	-	-	-	-	-
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	90	96	191	6	33	96
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Vote 5 - ELECTRICITY- A	1 195	331 434	342 596	25 733	155 678	171 298
5.1 - [Name of sub-vote]	-	-	-	-	-	-
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	1 195	331 434	342 596	25 733	155 678	171 298
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Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	_	_	-	-	-	-
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Vote 7 - ELECTTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 8 - ELECTRICITY- D	-	_	-	-	-	-
8.1 - [Name of sub-vote]	_	_	_	-	-	_
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Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]	49 849 25 414	18 727	84 464 18 932	8 101 1 537	<b>40 369</b> 8 654	<b>42 232</b> 9 466
3.1 - [Name of Sub-vole]	-	- 10727	- 10 332	-	- 0 004	5 400
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	829	23 581	26 674	2 752	11 553	13 337
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	7 671	10 179	11 105	910	6 147	5 553
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Vote 10 - PLANNING AND DEVELOPMENT	2 426	38 838	37 184	4 153	15 482	18 592
10.1 - [Name of sub-vote]	2 203	38 511	36 752	4 133	15 380	18 376
	223	327	432	20	102	216
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Vote 11 - COMMUNITY AND SOCIAL SERVICES	1 310	10 012	11 671	1 111	5 243	5 836
11.1 - [Name of sub-vote]	360	3 158	3 727	368	1 923	1 863
	-	-	-	-	-	-
	843	5 014	5 914	515	2 174	2 957
	108	1 840	2 030	228	1 146	1 015
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Vote 12 - HOUSING	-	_	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 13 - OTHER		- 9 292	-	-	_ 1 127	- 6 041	-
			12 910	13 093			6 547
13.1 - [Name of sub-vote]		_ 9 292	_ 12 910	_ 13 093	_ 1 127	6 041	_ 6 547
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Vote 14 - SPORTS AND RECREATION		131	1 133	983	128	534	491
14.1 - [Name of sub-vote]		131	1 133	983	128	534	491
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Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	28 545	157 692	135 072
15.1 - [Name of sub-vote]		24 335	271 801	269 138	28 416	157 160	134 569
		38	908	1 006	130	532	503
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Total Expenditure by Vote	2	171 486	965 598	998 288	86 667	501 530	499 144
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	167 520	126 057	55 149

References 1. Insert 'Vote'; e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

## A - M06 December

YTD variance	YTD variance %	Full Year Forecast
138 294	59%	385 034
_ 138 294 _	59%	- 385 034 -
-		-
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-		-
_ 694	10%	_ 13 883
-		-
694 _	10%	13 883 –
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_ _ (25 981)	-42%	
(20 30 1)	-42 /0	-
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(25 981) _	-42%	119 680 -
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(20 123) _	-11%	379 550 _
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2 409 156% <b>3 090</b>	
335 25% 2 729	)
2 074 1149% 361	
 (2 686) -90% <b>5 98</b> 5	
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(19 375)	-33%	118 009
(19 375)	-33%	118 009
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73 294	13%	1 025 513
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(5 744)	-11%	88 012
(161)	-2%	18 142
(5 582)	-13%	69 871
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(1 038)	-7%	23 395
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8 260	15%	106 969
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(63)	-66%	96
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	-9%	331 434
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(1 863)	-4%	80 091
(812)	-9%	18 727
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_ 138	1%	27 605
-	170	-
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(1 784) _	-13%	23 581
594	11%	10 179
(3 110)	-17%	38 838
(2 996)	-16%	38 511
(114)	-53%	327
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(593)	-10%	10 012
60	3%	3 158
_ (783)	-26%	5 014
	13%	1 840
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22 591	17%	271 801
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70 908	U	59 915

### LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

	2019/20 Budget Vear 2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly	I – I	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		-	83 070	83 070	6 380	43 721	41 535	2 186	5%	83 070
Service charges - electricity revenue		549	364 210	364 210	29 648	167 152	182 105	(14 953)	-8%	364 210
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		(2)	11 611	11 611	1 058	6 483	5 805	678	12%	11 611
Rental of facilities and equipment		264	361	361	31	159	181	(21)	-12%	361
Interest earned - external investments		38	6 695	6 695	512	2 227	3 348	(1 121)	-33%	6 695
Interest earned - outstanding debtors		3	22 690	22 690	2 325	13 443	11 345	2 098	18%	22 690
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2 795	2 795	155	1 131	1 397	(266)	-19%	2 795
Licences and permits		3	7 520	7 520	254	1 935	3 760	(1 825)	-49%	7 520
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		3 712	439 298	519 370	200 919	375 221	259 685	115 535	44%	439 298
Other revenue		7 349	33 250	37 250	12 905	16 115	18 625	(2 510)	-13%	33 250
Gains		-	-	-	-	-	-	-		-
		11 916	971 499	1 055 571	254 187	627 586	527 786	99 800	19%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		29 496	207 567	295 607	31 987	120 222	147 004	(0.404)	-6%	287 567
Employee related costs			287 567			139 322	147 804	(8 481)		
Remuneration of councillors		670	30 410	30 410	2 157	13 114	15 205	(2 091)	-14%	30 410
Debt impairment		43 563	41 135	51 135	6 693	16 952	25 567	(8 615)	-34%	41 135
Depreciation & asset impairment		3 852	120 089	120 089	10 772	63 136	60 044	3 092	5%	120 089
Finance charges		-	8 170	8 170	4 458	4 458	4 085	373	9%	8 170
Bulk purchases		_	269 822	269 822	20 790	154 029	134 911	19 118	14%	269 822
Other materials		12 916	29 319	29 319	1 783	10 519	14 660	(4 141)	-28%	29 319
Contracted services		37 873	85 115	99 765	8 096	51 819	49 882	1 937	4%	85 115
Transfers and subsidies		01 01 0	00 110	55700	-	01010	40 002		- 70	00 110
		-	=	-		-	-			-
Other expenditure		43 116	93 971	93 971	4 384	48 181	46 985	1 196	3%	93 971
Losses		-	-	-	-	-	-	-		-
Total Expenditure		171 486	965 598	998 288	91 121	501 530	499 144	2 386	0%	965 598
Surplus/(Deficit)		(159 570)	5 901	57 283	163 067	126 056	28 642	97 414	0	5 901
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		79 993	54 014	54 014	20 177	20 177	27 007	(6 830)	(0)	54 014
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		2 569						_		
Surplus/(Deficit) after capital transfers & contributions		(77 007)	59 915	111 297	183 244	146 233	55 649	-		59 915
Taxation		(11 001)	53 315	11231	103 244	140 200	33 043	_		33313
		(77.007)	50.045	444.007	493.044	146.000	=	-		=
Surplus/(Deficit) after taxation		(77 007)	59 915	111 297	183 244	146 233	55 649			59 915
Attributable to minorities		_	-	_	_	-	-			-
Surplus/(Deficit) attributable to municipality		(77 007)	59 915	111 297	183 244	146 233	55 649			59 915
Share of surplus/ (deficit) of associate		_	-	_	-	-	-			-
Surplus/ (Deficit) for the year		(77 007)	59 915	111 297	183 244	146 233	55 649			59 915

LIM344 Makhado - Table C5 Month	v Budget Statement - Capital E	xpenditure (municipal vote, function	onal classification and funding) - M06 December

Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Eull Vec-
vole Description	rkef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	Y I D variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Budget	aciudi		buuget	variatice	variance %	rorecast
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	47	-	-	-	-	-	-	-		-
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	146 819	11 177	23 460	73 409	(49 949)	-68%	150 34
Vote 2 - WASTE MANAGEMENT		190	4 570	4 570	-	348	2 285	(1 937)	-85%	4 5
Vote 3 - ROAD TRANSPORT		17 978	7 310	15 231	-	4 393	7 615	(3 223)	-42%	73
Vote 4 - WATER		-	-	-	-	_	-	-		.
Vote 5 - ELECTRICITY- A		15 783	48 030	54 730	1 769	9 174	27 365	(18 191)	-66%	48 0
Vote 6 - ELECTRICITY- B		_	-	_	-	_	_	- 1		.
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		
Vote 9 - CORPORATE SERVICES		2 574	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		609	-	7 000	-	-	3 500	(3 500)	-100%	70
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	240	-	_	120	(120)	-100%	2
Vote 12 - HOUSING		_	-	-	_	_	-	(120)	10070	-
Vote 13 - OTHER		_	_	_	-	_	-	-		
Vote 14 - SPORTS AND RECREATION		541	2 100	2 100	-	453	1 050	(597)	-57%	2 10
Vote 15 - BUDGET AND TREASURY		94 741	34 589	70 977	23 155	25 966	35 489	(9 522)	-27%	34 58
Total Capital single-year expenditure	4	132 596	247 179	301 667	36 101	63 794	150 833	(87 039)	-58%	254 17
Total Capital Expenditure	-	132 596	247 179	301 667	36 101	63 794	150 833	(87 039)	-58%	254 17
		152 550	24/113	301 007	30 101	03734	100 000	(07 033)	-30 /0	234 11
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	217 796	34 332	51 711	108 898	(57 187)	-53%	184 92
Executive and council		180	153 451	146 819	11 177	23 728	73 409	(49 681)	-68%	153 45
Finance and administration		97 316	31 477	70 977	23 155	27 983	35 489	(7 506)	-21%	31 47
Internal audit		-	-		-	-	-	-		-
Community and public safety		541	2 340	2 340	-	-	1 170	(1 170)	-100%	2 34
Community and social services		-	240	240	-	-	120	(120)	-100%	24
Sport and recreation		541	2 100	2 100	-	-	1 050	(1 050)	-100%	2 10
Public safety		-			-	-	-	-		
Housing		-			-	-	-	-		
Health		-			-	-	-	-		
Economic and environmental services		18 587	7 310	22 231	-	2 829	11 115	(8 287)	-75%	7 3
Planning and development		609		7 000	-	-	3 500	(3 500)	-100%	
Road transport		17 978	7 310	15 231	-	2 829	7 615	(4 787)	-63%	73
Environmental protection		-	_		-	-	-	-		
Trading services		15 973	52 600	62 612	1 769	9 255	31 306	(22 051)	-70%	52 6
Energy sources		15 783	48 030	58 042	1 769	8 907	29 021	(20 114)	-69%	48 0
Water management		-		-	-	_	-			
Waste water management		_		_	-	-	_	-		
Waste management		190	4 570	4 570	-	348	2 285	(1 937)	-85%	4 5
Other		-	_		_	_	-	-		
otal Capital Expenditure - Functional Classification	3	132 596	247 179	304 979	36 101	63 795	152 489	(88 695)	-58%	247 1
	Ť							,		
unded by:	1									
National Government		11 212	54 014	53 014	6 651	20 177	26 507	(6 330)	-24%	54 0
Provincial Government		-			-	-	-	-		
District Municipality		-			-	-	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Household	5,									
Non-profit Institutions, Private Enterprises, Public		_						_		
Corporatons, Higher Educational Institutions)	-				-	-	-	-		
Transfers recognised - capital		11 212	54 014	53 014	6 651	20 177	26 507	(6 330)	-24%	54 0
Borrowing	6	-			-	-	-	-		
	Ĭ								1	
Internally generated funds		_	193 165	251 965	29 450	43 618	125 983	(82 365)	-65%	193 1

 Total Capital Funding
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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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_
1.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-		-
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		-	-	-		_	_
		_	-	_	_	_	_
		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-		-		-
		-	-	-	-	-	-
		-	-	-		_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	_		-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-		-	
		-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		-	-	-	-	-	-
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l		_	_	-	_	-	_
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Vote 6 - ELECTRICITY- B		-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-		-	-	-
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		_	_	_	_	_	_
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		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-		-		-
		_	_	_	-	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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Vote 8 - ELECTRICITY- D		-	-	-	-	-	-
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Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	_	-	-	_
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Vote 10 - PLANNING AND DEVELOPMENT		-	-	_	-	_	-
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Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 12 - HOUSING							-
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Vote 13 - OTHER		-	-	_	-	-	-
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-
14.1 - [Name of sub-vote]		_	_	_	_	_	_
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Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-
15.1 - [Name of sub-vote]		_	_	_	_	_	_
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Total multi-year capital expenditure		_	_	_	-	_	_
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Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	146 819	11 177	23 460	73 409
1.1 - [Name of sub-vote]		180	150 340	146 819	11 177	23 460	73 409
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Vote 2 - WASTE MANAGEMENT	190	4 570	4 570	-	348	2 285
2.1 - [Name of sub-vote]	-	-	-	-	-	-
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	-	2 650	2 650		348	1 325
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Vote 3 - ROAD TRANSPORT	17 978	7 310	15 231	-	4 393	7 615
3.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 4 - WATER	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 5 - ELECTRICITY- A	- 15 783		_ 54 730	- 1 769	_ 9 174	_ 27 365
5.1 - [Name of sub-vote]	-	40 030		-		-
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Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	_	-	_	-	_	_
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Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
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Vote 9 - CORPORATE SERVICES	2 574	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 10 - PLANNING AND DEVELOPMENT	609	-	7 000	-	-	3 500
10.1 - [Name of sub-vote]	609	-	7 000	-	-	3 500
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Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	240	240	-	-	120
11.1 - [Name of sub-vote]	-	240	240	-	-	120
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Vote 12 - HOUSING		-	-	-		_
Vote 12 - HOUSING	-					_
Vote 12 - HOUSING 12.1 - [Name of sub-vote]	-	-	-	-	-	
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Vote 13 - OTHER	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 14 - SPORTS AND RECREATION	541	2 100	2 100	-	453	1 050
14.1 - [Name of sub-vote]	541	2 100	2 100	-	453	1 050
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Vote 15 - BUDGET AND TREASURY	94 741	34 589	70 977	23 155	25 966	35 489
15.1 - [Name of sub-vote]	94 741	34 589	70 977	23 155	25 966	35 489
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Total single-year capital expenditure	132 596	247 179	301 667	36 101	63 794	150 833
Total Capital Expenditure	132 596	247 179	301 667	36 101	63 794	150 833

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

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		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	rearid actual	Forecast
R thousands	1					
<u>ASSETS</u> Current assets						
Cash		143 652	155 245	150 645	154 429	150 645
Call investment deposits		143 032	990	990	21 240	990
Consumer debtors		- 93 057	187 831	205 546	21240	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		15 507	44 200	44 200	44 200	44 200
Inventory		- 125 402	_ 142 419	_ 142 419	_ 125 434	 142 419
Total current assets		375 698	530 753	543 868	345 379	543 868
		375 090	550755	J4J 000	345 579	545 000
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	41 495	-
Investment property		15 965	15 842	15 842	15 804	15 842
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 578 484	2 513 480	2 571 080	1 581 030	2 571 080
Biological		-	-	-	-	-
Intangible		4 277	4 418	4 618	1 486	4 618
Other non-current assets		-	-	-	-	-
Total non current assets		1 598 726	2 533 740	2 591 539	1 639 815	2 591 540
TOTAL ASSETS		1 974 424	3 064 493	3 135 407	1 985 194	3 135 408
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	3 568	_
Consumer deposits		16 650	(18 861)	13 900	13 900	13 900
Trade and other payables		181 865	165 532	137 908	-	137 908
Provisions		44 819	26 893	26 893	32 642	26 893
Total current liabilities		243 334	173 564	178 702	50 110	178 701
Non current liabilities						
Borrowing		-	-	-	88 727	-
Provisions		134 832	121 789	121 789	30 989	121 789
Total non current liabilities		134 832	121 789	121 789	119 716	121 789
TOTAL LIABILITIES		378 166	295 353	300 491	169 826	300 490
NET ASSETS	2	1 596 258	2 769 140	2 834 916	1 815 368	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 815 368	2 834 918
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 815 368	2 834 918

# LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M06 December

## LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	i oui i D uotuui	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		649	56 322	50 735	5 689	22 188	28 161	(5 973)	-21%	56 322
Service charges		7 937	342 262	320 134	18 569	172 979	171 131	1 849	1%	342 262
Other revenue		48 706	92 094	88 122	4 328	28 678	46 047	(17 369)	-38%	92 094
Transfers and Subsidies - Operational		3 563	439 298	519 370	200 604	375 221	219 649	155 571	71%	439 298
Transfers and Subsidies - Capital		22 484	54 014	53 014	32 700	82 700	27 007	55 693	206%	54 014
Interest		-	29 385	29 385	1 891	9 136	14 693	(5 557)	-38%	29 385
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(747 694)	(64 888)	(473 258)	(376 103)	97 156	-26%	(752 205)
Finance charges		324	(104)	(105)	-	(1)	(52)	(51)	98%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	312 962	198 893	217 643	130 533	(87 110)	-67%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	(304 979)	(14 145)	(63 795)	(123 589)	(59 794)	48%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(304 979)	(14 145)	(63 795)	(123 589)	(59 794)	48%	(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	13 887	7 983	184 748	153 848	6 943			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	142 662		150 619	142 662			150 619
Cash/cash equivalents at month/year end:		(265 888)	105 722	150 645		304 467	149 605			168 506

## LIM344 Makhado - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Expenditure By Type			
	Capital Expenditure			
	Financial Position			
	Cash Flow			
	Measureable performance			
7	<u>Municipal Entities</u>			

#### LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.9%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.4%	6.0%	5.0%	5.1%	4.9%
	Funds & Reserves		11170	0.070	0.070	0.170	1.070
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	689.2%	304.3%
Liguidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	350.6%	84.9%
Revenue Management	· · · · , · · · · · · · · · · · · · · ·						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		895.0%	23.9%	23.7%	7.1%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	28.0%	22.2%	29.6%
	Employee costs/ rotal Nevenue - capital revenue		247.370	23.070	20.070	22.270	23.070
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	12.2%	0.7%	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 - M06 December

Description			Budget Year 2020/21										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	-				_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 211	5 788	4 135	2 720	42 375				73 229	45 095	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	6 864	3 877	3 502	3 329	100 051				117 623	103 380		_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_				_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	910	619	525	500	18 837				21 391	19 338	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 302	2 237	2 164	2 083	68 937				77 724	71 020	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-				-	-	-	-
Other	1900	1 294	1 071	1 015	720	21 528				25 627	22 248	-	-
Total By Income Source	2000	29 581	13 592	11 341	9 352	251 729	-	-	-	315 594	261 081	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 787	2 193	2 183	1 894	33 205				41 263	35 100	-	-
Commercial	2300	14 851	4 757	2 362	1 929	40 428				64 327	42 356	-	-
Households	2400	7 415	4 258	4 334	3 567	128 842				148 416	132 409	-	-
Other	2500	5 527	2 383	2 461	1 962	49 255				61 589	51 217	-	-
Total By Customer Group	2600	29 581	13 592	11 341	9 352	251 729	-	-	-	315 594	261 081	-	-

# LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Βι	ıdget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	20 790								20 790
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800	911								911
Other	0900	43 796								43 796
Total By Customer Type	1000	65 497	-	-	-	-	-	-	-	65 497

## LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

#### LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370	200 919	375 452	259 685	115 767	44.6%	389 004
Local Government Equitable Share		357 528	385 034	469 106	199 582	371 847	234 553	137 294	58.5%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	850	850	100.0%	1 700
EPWP Incentive		1 863	2 270	2 270	1 022	1 590	1 135	455	40.1%	2 270
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-98.6%	-
Other transfers and grants [insert description]		-	-	46 294	315	315	23 147	(22 832)	-90.0%	-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
	4	-	-	-	_	-		_		
Other transfers and grants [insert description]		_	_	_		_	_	_		_
District Municipality:		-	-	-	-	_	-	-		_
[insert description]				-						
		-	_	_	_	_	_	_		_
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								_		
		-	-	_	-	_	_	_		_
								_		
Total Operating Transfers and Grants	5	361 091	389 004	519 370	200 919	375 452	259 685	115 767	44.6%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	27 474	51 498	26 507	24 991	<b>94.3%</b> 94.3%	104 308
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	27 474	51 498	26 507	24 991	94.3%	88 968
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
								_		
Integrated National Electrification Programme Grant		20 000	_		_	_	_	-		15 340
Provincial Government:		20 000	-	-	-	_	-			-
[insert description]		-	_	-		_	_			
									1	
								_		
District Municipality:		-	-		-	-	-			-
District Municipality: [insert description]		_					_			
District Municipality: [insert description]								-		-
[insert description]				-				-		
[insert description] Other grant providers:		-	_	-	-	-	-	-		-
[insert description]		_	_	-	-	_	-	-		-
[insert description] Other grant providers:		_	_	-	-	_	-	-		-
[insert description] Other grant providers:		_	_	-	-	_	-	-		-
[insert description] Other grant providers:		_	_	-	-	_	-	-		-
[insert description] Other grant providers:		_	_	-	-	_	-	-		-
[insert description] Other grant providers:	5	_	_	-	-	_	-	-	94.3%	

## LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

	Ĩ	2019/20				Budget Year 2	020/21			ı
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B the second s	I	Outcome	Budget	Budget	actual	. cur i D actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	46 092	184 189	194 502	(10 313)	-5.3%	389 004
Local Government Equitable Share		357 528	385 034		45 728	182 184	192 517	(10 333)	-5.4%	385 034
Finance Management		1 700	1 700		175	869	850	19	2.3%	1 700
EPWP Incentive		1 863	2 270		189	1 135	1 135	0	0.0%	2 270
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
Diotriot municipality.								_		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		_
other grant providers.		_	_	_	_	_		_		_
[insert description]										
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	46 092	184 189	194 502	(10 313)	-5.3%	389 004
		001001	000 004		40 002	104 100	104 002	(10 010)		000 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	7 171	51 498	52 154	(656)	-1.3%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		7 171	51 498	44 484	7 014	15.8%	88 968
								-		
								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	7 670	(7 670)	-100.0%	15 340
Provincial Government:		-	-	-	I	-	-	-		-
	I							-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
	I							-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								_		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	7 171	51 498	52 154	(656)	-1.3%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	53 263	235 687	246 656	(10 969)	-4.4%	493 312
IVIAL EAFENDITUKE OF TRANSFERS AND GRANTS	I	4/0 008	493 312	-	<b>J</b> J 203	233 00/	240 000	(10,909)	4.470	493 312

# LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

		2019/20			its - M06 De	Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	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 Pension and UIF Contributions		670	1 098	1 300	101	603	650	(47)	-7%	1 098
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	5 839	5 746	529	3 197	2 873	324	11%	5 839
Cellphone Allowance Housing Allowances		-	23 472	23 363	1 528	9 313	11 682	(2 369)	-20%	23 472
Other benefits and allowances		-	-	-	-	-	-	-		_
Sub Total - Councillors		670	30 410	30 409	2 158	13 114	15 205	(2 091)	-14%	30 410
% increase	4		4436.2%	4436.0%						4436.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		_	-	_	_	-	_	-		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	_	_	_	_	_	_		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	_	-	_	-	_	_		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		152	216 063 1 142	221 571 1 016	16 308 81	98 953 489	110 786 508	(11 833) (19)	-11% -4%	216 063 1 142
Medical Aid Contributions		_	16 015	18 265	1 484	8 970	9 133	(19)	-4%	16 015
Overtime		132	19 617	23 227	34	10 802	11 614	(812)	-7%	19 617
Performance Bonus Motor Vehicle Allowance		10 977	11 269 12 336	17 386	12 925	13 105	8 693 6 880	4 412	51% 1%	11 269
Cellphone Allowance		1 473	12 336	13 759 _	1 118	6 784 -	6 880 _	(96)	-1%	12 336 1 652
Housing Allowances		-	401	383	37	220	192	29	15%	401
Other benefits and allowances		9 857	9 073	-	-	-	-	-		9 073
Payments in lieu of leave Long service awards		6 907	-	-		-	-	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Other Municipal Staff		29 496	287 567	295 607	31 987	139 322	147 804	(8 481)	-6%	287 567
% increase	4		874.9%	902.2%						874.9%
Total Parent Municipality		30 166	317 977	326 016	34 145	152 436	163 008	(10 572)	-6%	317 977
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								-		
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								-	1	
Performance Bonus										
								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances								- - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	2									
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities			-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-		-	-	- - - - - - - -		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities		-	-	-	-	-	-	- - - - - - - -		_
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-	-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities		-	-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in iieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in iieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-				-
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> 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			-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Safi of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave			-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards				-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Senior Managers of Entities</b> % increase <b>Other Staff of Entities</b> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations				-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Senior Managers of Entities</b> % increase <b>Other Staff of Entities</b> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4									
Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Senior Managers of Entities</b> % increase <b>Other Staff of Entities</b> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Other Staff of Entities</b>	4	-		-		-	_		-6%	-

#### LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2020/21							Medium Term R penditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	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		0.704	1015	40.000	5 770	5 405	5 000	1 00 1	1 00 1	1.001	1.001	1.00.1	(10.004)	50.000	50.040	04.740
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	4 694	4 694	4 694	4 694	4 694	(10 681)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	27 639	27 639	27 639	27 639	27 639	20 495	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	790	632	883	883	883	883	883	2 112	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	-	-	-	-	-	(456)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	-	-	-	-	-	(2 214)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317						(2 349)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	233	233	233	233	233	497	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	627	627	627	627	627	1 227	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	32 086	32 086	32 086	32 086	32 086	(151 534)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	2 771	2 771	2 771	2 771	2 771	(105 901)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	68 932	68 932	68 932	68 932	68 932	(248 804)	827 183	1 022 773	1 050 392
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	-	20 000	-	8 000	32 700	4 501	4 501	4 501	4 501	4 501	(51 191)	54 015	57 538	92 500
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-								####	2 021 359	-	
/ Provincial Departmental Agencies, Households, Non-profit													####			
Institutions, Private Enterprises, Public Corporatons, Higher													#			
Educational Institutions)															5 000	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	6 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(10 458)	(10 458)	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		216 092	32 048	95 228	68 895	46 791	354 973	73 433	73 433	73 433	73 433	73 433	1 710 906	2 892 098	1 085 311	1 148 892
Cash Payments by Type													-			
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	25 248	25 248	25 248	25 248	25 248	37 116	302 977	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157						16 656	30 410	32 386	34 491
Interest paid		-	-	-	1	-	4 458	9	9	9	9	9	(4 398)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	21 235	21 235	21 235	21 235	21 235	18 189	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		828	1 845	2 456	20 283	2 161	1 783						(36)	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096						40 957	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other													-			
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	13 757	13 757	13 757	13 757	13 757	(254 182)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	60 249	60 249	60 249	60 249	60 249	(145 697)	722 990	836 734	850 845
Other Cash Flows/Payments by Type													_			
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	20 598	20 598	20 598	20 598	20 598	80 393	247 179	205 685	267 899
Repayment of borrowing		-	0.020		4 055	0		- 20 330	20 330	20 330	20 330	20 330	- 00 333	- 241 113	203 003	201 033
Other Cash Flows/Payments		_			_	_			_	_			-		_	_
Total Cash Payments by Type		73 582	126 246	98 651	81 794	71 825	179 138	80 847	80 847	80 847	80 847	80 847	(65 305)	970 169	1 042 419	1 118 744
													/			
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)		1 921 929	42 892	30 148
Cash/cash equivalents at the month/year beginning:		121 676	264 186	169 988	166 565	153 666	128 632	304 467	297 052	289 638	282 223	274 809	267 395	121 676		2 086 497
Cash/cash equivalents at the month/year end:	1	264 186	169 988	166 565	153 666	128 632	304 467	297 052	289 638	282 223	274 809	267 395	2 043 605	2 043 605	2 086 497	2 116 646

## LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	i ou i o uotuui	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		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

## LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID 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 - M06 December

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	19 887	7 215	7 215	7 215	7 215	-		3%
August	-	20 068	6 320	6 320	13 534	13 534	-		5%
September	-	28 760	3 666	3 666	17 200	17 200	-		7%
October	-	16 920	4 059	4 059	21 260	21 260	-		9%
November	-	13 649	6 434	6 434	27 694	27 694	-		11%
December	-	16 400	36 101	36 101	63 795	63 795	-		26%
January	-	26 015	40 197	-		103 993	-		
February	-	8 910	40 197	-		144 190	-		
March	-	20 993	40 197	-		184 387	-		
April	-	7 091	40 197	-		224 585	-		
Мау	-	20 820	40 197	-		264 782	-		
June	-	47 666	40 197	-		304 979	-		
Total Capital expenditure	-	247 179	304 979	63 795					

	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year: YearTD	2020/21 YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-cla ifrastructure	155	14 600	33 162	43 262	5 062	5 062	33 162	28 099	84.7%	
Roads Infrastructure Roads		562	6 882	7 152	2 076	2 076	6 882	4 805	69.8% 69.8%	-
Road Structures		- 562	6 882	-	2 076	2 076	6 882	-	60.076	1
Road Furniture Capital Spares		1	1	1.1	1	1	1	1		1
Storm water Infrastructure Drainage Collection		-	6 800	6 530	287	287	6 800	6 5 1 3	95.8%	-
Storm water Conveyance		1	6 800	6 530	287	287	6 800	6 513	95.8%	-
Attenuation Electrical Infrastructure		- 14 038	- 18 380	- 26 380	- 2 698	- 2 698	- 18 380	- 15 682	85.3%	
Power Plants HV Substations		- 7 642	- 4 000	- 12 000	- 848	- 848	- 4 000	- 3 152	78.8%	-
HV Switching Station		/ 642	4000	12 000	- 040	-	4000	3 152	10.0%	1
HV Transmission Conductors MV Substations		1	- 2 980	- 2 980	- 1 850	- 1 850	- 2 980	- 1 130	37.9%	-
MV Switching Stations		-	-	-	-	-	-	-	100.0%	1
MV Networks LV Networks		1 582 4 814	3 600 7 800	3 600 7 800	1	1	3 600 7 800	3 600 7 800	100.0%	1
Capital Spares Water Supply Infrastructure		-	- 300	- 2 400	-	-	-	- 300	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Bareholes Reservairs		1	300 -	2 400	1	1	300	300	100.0%	1
Pump Stations Water Treatment Works		1	1	1	1	1	1	-		1
Bulk Mains		-	-		-	-	-	-		-
Distribution Distribution Points		1	1	1	1	1	1	-		1
PRV Stations Capital Spares		-	-	-	-	1	-	-		-
Sanitation Infrastructure			-			-	-	-		
Pump Station Reticulation		1	1	2	1	1	1			1
Waste Water Treatment Works Outfall Sewers		1	-	1	-	-	-	-		1
Toilet Facilities		1		1	1	1	1	-		1
Capital Spares Solid Waste Infrastructure	1	-	- 800	- 800	-	-	- 800	- 800	100.0%	-
Landfill Sites	1	-	-		-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities	1	1	1	1	1	1	1	-		1
Waste Drop-off Points Waste Separation Facilities	1	1	1	1	1	1	1	-		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure	1	-	800	800	-	-	800	800	100.0%	-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures Rail Fumiture	1	1	1	1.1	1	1	1	-		-
Drainage Collection	1	-	-	-			-	-		-
Storm water Conveyance Attenuation	1	1	1	1	-	-	1	-		1
MV Substations LV Networks	1	1	1	1	1	1	1	-		1
Capital Spares	1	-	-	1	-	-		-		
Coastal Infrastructure Sand Pumps		-		-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments Promenades		1	1	1	1	1	1	-		1
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		1	1	1	1	1	1			1
Capital Spares		1	-	1	1	1	1	-		
ommunity Assets		6 751 3 067	33 945 8 500	40 945 15 500	454	454	33 945 8 500	33 491 8 500	98.7% 100.0%	-
Community Facilities Halls		-	-	-	-	-	-	-		-
Centres Créches		1	8 000	8 000	1	1	8 000	8 000	100.0%	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		- 401	1	1	1	1	1			1
Museums Galleries		-	1	1	-	1	1	-		1
Theatres			-	-				-		-
Libraries Cemeteries/Crematoria		- 291	1	1	1	1	1			1
Palice		-	-		-	-		-		-
Puris Public Open Space		1	1	1	1	1	1			1
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		2 375	1	1.1	1	1	1	-		1
Stats Abattoirs		1	500	7 500	1	1	500	500	100.0%	-
Airports		-	-	-	-	-	-	-		-
Taxi Ranko/Bus Terminals Capital Spares		1	1	1	1	1	1			1
Sport and Recreation Facilities Indoor Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	-
Outdoor Facilities		3 683	25 445	 25 445	454	454	25 445	24 991	98.2%	1
Capital Spares eritage assets		-	-	-	-	-	-	-		-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings Works of Art	1	1	1	1.1	1	1	1	1		
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage vestment properties	1	- 190	- 4 800	- 4 800	-	-	- 4 800	- 4 800	100.0%	-
Revenue Generating	1	-		-	-	-	-	-		-
Improved Property Unimproved Property	1	1	1	1	1	1	1	-		1
Non-revenue Generating	1	190	4 800	4 800	-	-	4 800	4 800	100.0%	
Improved Property Unimproved Property	1	- 190	- 4 800	4 800	1	1	4 800	4 800	100.0%	1
Cperational Buildings	1	76 76	31 310 31 310	30 980 30 980	-	-	31 310 31 310	31 310 31 310	100.0%	-
Municipal Offices	1	76	29 310	29 280	-	-	31 310 29 310	31 310 29 310	100.0%	-
Pay/Enquiry Points	1	1	1	1	1	1	1	-		1
Building Plan Offices	1	-	-		-	-	-	-		-
Building Plan Offices Workshops	i.	-	- 2 000	- 1 700	1	1	- 2 000	2 000	100.0%	-
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Building Plan Offices Workshops Yards Sitores Laboratories			-	-	1					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-		- E		-	1	-		-
Building Pian Offices Workshaps Yards Stores Laboratorries Training Centres		-	-			-		-		
Building Pfan Offices Workings Yorks Shores Laboratories Training Contres Manufacturing Plant Depots Capital Spares Housing		-				-	-	-		-
Buiking Dan Offices Winkshops Varis Stores Laboratories Training Octres Manufacturing Part Depots Capits Spares Housing Satil Housing Satil Housing				1			1.1.1	-		1
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Butting Diran Offices Workshops Saves Laboratorians Mandecharing Part Agoda Capita Saven Housing Sant Housing Capita Saven				1			1.1.1	-		1
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n duking Plan Offices Wetschups Vards Salves Laboratoris Taring Johnson August Capita Sames Houng Saati Houning Capita Sames Capita Sames Designal or Cabineted Assets Belongial or Cabineted Assets Designal Salvested Assets Santhases				1			1.1.1			1
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Buiking Plan Offices Weshatops Varis Saves Laboratories Training Contest Marging Contest Marging Contest Capital Gores Savia Housing Savia Housing Capital Gores Bologial or Collested Assets Biologian or Collested Assets Biologian or Collested Assets Biologian Savia Biologian Savia Savia Muka Lones				1			1.1.1			-
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Buiking Plan Offices Weshatops Varis Saves Laboratories Training Contest Marging Contest Marging Contest Capital Gores Savia Housing Savia Housing Capital Gores Bologial or Collested Assets Biologian or Collested Assets Biologian or Collested Assets Biologian Savia Biologian Savia Savia Muka Lones					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
n Anking Plan Offices Wetschups Vards Salves Laboratoris Transing Carbins Dayots Capta Salves Capta Salves Ca			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	100.0%	
Building Plan Offices Workstops Yards Somo Training Contex Departs Capital System Capital System Capital System Source For Contex Source Contex Contex Source Contex Source Contex Contex Source Contex Source Contex Source Contex Contex Source Contex Conte			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	100.0%	
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Building Plan Offices Workstops Varis Silves Salves Laborator Carriers Marchaet Carriers Marchaet Carriers Marchaet Carriers Capela Garees Capela Garees Salf Housing Capita Garees Salf Housing Capita Garees Salf Housing Capita Garees Salf Housing Capita Garees Salf Housing Capita Garees Salf Housing Salf Housing Capita Garees Salf Housing Salf Housing Salf Housing Salf Housing Salf Housing Capital Garees Carryate Salferes and Aglications Langendiamet Salves Aglications Lang			- - - - - - - - - - - - - - - - - - -						100.0% 100.0% 100.0% 100.0%	
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Building Plan Officia Workshops Shows Shows Device Capital System Capital System Capital System South Anony Capital System South Anony South Anony South Anony Capital System South Capital System South Capital System Capital Capital System Capi		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Building Plan Offices Workshops Versts Solves Devices			- - - - - - - - - - - - - - - - - - -						100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual
R thousands	1		g+-	2		
Capital expenditure on renewal of existing assets by A	sset Class	/Sub-class				
nfrastructure		-	19 095	-	-	-
Roads Infrastructure		-	16 345	_	-	-
Roads		-	16 345	-	_	-
Road Structures		-	-	-	_	_
Road Furniture		-	-	-	_	- 1
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						

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 Assets 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	-	-	_	-	-
nvestment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-
	-	_	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property Other assets	-	- 3 800	-	-	-
VIIIEI 833613		3 000		-	-

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		-	-	-	-	-
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 renewal of existing assets	1	2 944	31 495			
i otal Capital Experiorure on renewal of existing assets	I	2 944	31 495	-	-	-

<u>References</u>

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

L

-68 673 939 check balance

12 988 189 -90 096 834 -28 039 864 -55 732 498

## assets by asset class - M06 December

020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
buuget	Vallalice	%	TOTECast
		400.00/	
19 095	19 095	100.0%	-
16 345	16 345	100.0%	-
16 345	16 345	100.0%	-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-	400.00/	-
250	250	100.0%	-
-	-	100.0%	-
250	250	100.0%	-
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2 500	2 500	100.0%	-
2 500	2 500	100.0%	-
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2 800	2 800	100.0%	
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2 800	2 800	100.0%	-
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1 000	1 000	100.0%	_
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1 000	1 000	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%	_

 $_{\rm ?}$  on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

109 333 459

-254 178 687

Description		2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	VearTD
·	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/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		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	
Drainage Collection		-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	
Electrical Infrastructure		(1 012)	-	-	(16 554)	(16 554)	
Power Plants		-	-	-	-	-	
HV Substations		-	-	-	-	-	
HV Switching Station		-	-	-	-	-	
HV Transmission Conductors		-	-	-	(35)	(35)	
MV Substations		-	-	-	-	-	
MV Switching Stations		_	_	_	-	_	
MV Networks		(211)	_	_	(3 492)	(3 492)	
LV Networks		· _ ′	_	_		_	
Capital Spares		(802)	_	_	(13 027)	(13 027)	
Water Supply Infrastructure		_	-	-	-	-	
Dams and Weirs		_	_	-	_	-	
Boreholes		_	_	_	_	_	
Reservoirs		_	_	_	_	_	
Pump Stations		_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	
Bulk Mains		_	_	_	_	_	
Distribution						_	
Distribution Points		_			_		
PRV Stations		_	_	_	_		
Capital Spares		_	_		-	_	
Sanitation Infrastructure		_	_	_	_	_	
Pump Station		-	_	_	-	_	·
Reticulation		-	_	_	-	-	
Waste Water Treatment Works		-	_	_	-	-	
Outfall Sewers		-	_	_	-	_	
Toilet Facilities		-	-	-	-		
Capital Spares		-	-	-	-	-	
		-	-	-	(7.00)	-	
Solid Waste Infrastructure		9	-	-	(7 682)	(7 682)	•
Landfill Sites		-	-	-	(7.000)	(7,000)	-
Waste Transfer Stations		9	-	-	(7 682)	(7 682)	
Waste Processing Facilities		-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	
Capital Spares		-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	
Rail Lines		-	-	-	-	-	

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

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		_	_	_	_	_	_
					(0.1.0)		
Community Assets		(364)	-	-	(316)	(316)	-
Community Facilities		(364)	-	-	(316)	(316)	-
Halls		-	-	-	-	-	-
Centres		-	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
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		-	-	_	-	-	-
I	I.				I		I I

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		_	_	_	_	_	_
					(070)	(070)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	-
Biological or Cultivated Assets		-	-	-	(270)	(270)	-
Intangible Assets		-	-	-	_	-	-
Servitudes		-	-	-	-	_	-
Licences and Rights		-	-	-	-	-	-
Water Rights		_	_	-	-	_	-
Effluent Licenses		_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_
Unspecified		_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-
Furniture and Office Equipment		_	_	-	-	-	-
Furniture and Office Equipment		_	_	_	_	-	-
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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)	-
		40.070			. ,		
Land		<b>40 270</b> 40 270	-	-	190 100	190 100	-
Land		40 270	-	-	190	190	-
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)	_
rotar repairs and maintenance Experiorulure		JI Z14	-	-	(00 090)	(050 030)	-

## s - M06 December

YTD	YTD	Full Year
variance	variance	Forecast
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I IM344 Makhado - Supporting Table SC13d Monthly F	Budget Statement - depreciation by asset class - M06 December
Elmost making of outpoining rable of isa monthly i	Budget Otatement - depreciation by asset class - moo becember

		2019/20		Budget Year 20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		5	-			5
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	3 670
Power Plants		_	_	_	_	_	_
HV Substations		_	_	_	_	-	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		4 134	44 045	_	4 134	4 134	3 670
Capital Spares		- 104	-	_	- 104	-	5070
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		_	_	-	_	-	-

				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	_	_	_	_	_	_
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	_	-	_	_	-	_

Furniture and Office Equipment		_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-
	1						
Unspecified	1	_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Solid waste Licenses Computer Software and Applications	1	-	_	_	_	-	_
Effluent Licenses Solid Waste Licenses	1	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-
	1						
Biological or Cultivated Assets	1	_	-	_	_	-	-
Biological or Cultivated Assets	1	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-
Social Housing	1	-	1 148	-	-	-	g
Staff Housing	1	-	-	-	-	-	-
Housing		-	1 148	-	-	-	ç
Capital Spares		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Manufacturing Plant		_	_	-	_	_	-
Training Centres		_	_	_	_	_	-
Laboratories		_	_	_	_	_	-
Stores		_	_	_	_	_	-
Yards		_	_	_	_	_	_
Workshops		_		_			
Pay/Enquiry Points Building Plan Offices		-	-	-	_	_	-
Municipal Offices		-	2 225	-	-	-	18
Operational Buildings		-	2 225	-	-	-	18
Other assets		-	3 373	-	-	-	2
Unimproved Property		-	-	-	-	-	-
Improved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-
Improved Property		-	503	-	-	-	4
		-	503	-	-	-	2
Revenue Generating		-	503	-	-	-	4

YTD	YTD	Full Year
variance	variance %	Forecast
(1 079)	-13.5%	_
(820)	-20.0%	_
(820)	-20.0%	-
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(463)	-12.6%	-
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(463)	-12.6%	-
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(178)	-312.9%	-
(178)	-312.9%	-
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(214)		-
36	100.0%	-
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42	100.0%	_
42	100.0%	_
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281	100.0%	-
185	100.0%	-
185	100.0%	-
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(934)	-11.2%	
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LIM344 Makhado - Supportin	g Table SC13e Monthl	v Budget Statement -	<ul> <li>capital expenditure on</li> </ul>	upgrading of existi
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Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year YearTD actua
R thousands	1	Outcome	Budget	Budget	actual	
apital expenditure on upgrading of existing assets by	Asset Cla	ss/Sub-class				
nfrastructure		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		_	2 043	_		
Attenuation		_		_		
Electrical Infrastructure		172	 19 410	_	_	_
Power Plants		-	-	-	-	_
HV Substations		- 172	- 140		-	-
			140	-	-	_
HV Switching Station HV Transmission Conductors		-	- 13 580	-	-	-
MV Substations		-		-	-	-
		-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-
NV Networks		-	- 5 000	-	-	-
		-	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						

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	
Community Facilities		-	16 200	-	180	
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	
Capital Spares		_	- 10 000		-	
Sport and Recreation Facilities		_	_	_	_	
Indoor Facilities		_	-	-	_	
Outdoor Facilities		_	_			
Capital Spares						
Heritage assets		-	-	-	-	
<u>Heritage assets</u> Monuments		-	-	-	-	
		-	-	-	-	
Historic Buildings		-	-	-	-	
Works of Art		-	-	-	-	
Conservation Areas		-	-	-	-	
Other Heritage		-	-	-	-	
Investment properties		190	4 800	-	-	
Revenue Generating		-	-	-	-	
Improved Property		-	-	-	-	
Unimproved Property		-	-	_	-	
Non-revenue Generating		190	4 800	-	-	
Improved Property		-	-	-	-	
Unimproved Property		190	4 800	_	_	
Other assets	1	255	6 100			

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

## <u>References</u>

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

I

check balance

-68 673 939 12 988 189 -90 096 834 -28 039 864 -55 732 498

## ng assets by asset class - M06 December

020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance %	Forecast
		70	
41 502	39 136	94.3%	-
20 047	17 681	88.2%	-
20 047	17 681	88.2%	-
-	-		-
-	-		-
– 2 045	- 2 045	100.0%	-
2 045	2 045 2 045	100.0%	_
-	-		_
-	_		_
19 410	19 410	100.0%	
-	-	400.00/	-
140	140	100.0%	-
- 13 580	- 13 580	100.0%	-
	- 15 500		_
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5 690	5 690	100.0%	_
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16 200	16 020	98.9%	_
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4 800	4 800	100.0%	-
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4 800	4 800	100.0%	-
6 100	6 100	100.0%	-
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6 100	6 100	100.0%	_
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
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-	-		-
73 402	70 856	96.5%	_

 $_{\rm ?}$  on upgrading of existing assets (SC13e)  $\,$  must reconcile to total capital expenditure in Table C5  $\,$ 

109 333 459

-254 178 687

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

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

Chart C3 Aged Consumer Debtors Analysis										
-		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Yea	r 2020/	29 581	13 592	11 341	9 352	251 729	-	-		-
2019/20		-	-	-	-	-	-	-		-

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	40 025	41 263
Commercial	62 397	64 327
Households	143 963	148 416
Other	59 741	61 589

Chart C5 Aged	<b>Creditors Analys</b>	is						
	Bulk Electricity Bulk	Water	PAYE deduction	/AT (output les Pe	nsions / Retii Loai	n repaymen Trac	le Creditors Aud	ditor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	20 790	-	-	-	-	-	-	911

