## Municipal In-year reports & supporting table

**Click for Instructions!** 

Accountability

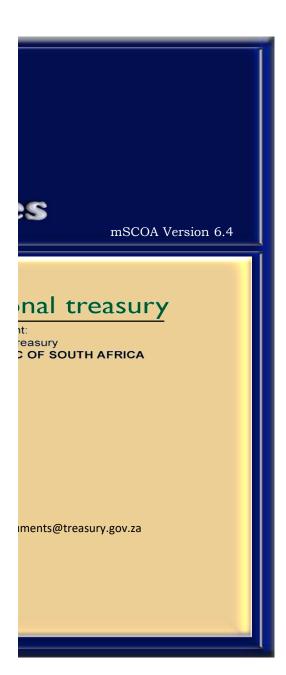
**Transparency** 

Information & service delivery



## **Contact details:**

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



Prepa	aration I	nstructions
:Municipality Name	LIM344 Ma	akhado
CFO Name:	N.G R	aliphada(Acting CFO)
Tel:	015 5	19 3000/3050 Fax: (015) 5
E-Mail:	godfr	eyr@makhado.gov.za
Reporting period:	M07 Janua	ury 🔻
MTREF:	2020	<b>▼</b> Budget Year:
?Does this municipality have Entities	No	▼
:If YES: Identify type of report		▼
		Name Votes & Su
Printing Instructions		Importants document provide essential ass
Showing / Hiding Columns		MFMA Budget Circular 2011/:
Hide Reference columns on all sheets		MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets		Dummy Budget Guide
Showing / Clearing Highlights		Funding Compliance Guide
Clear Highlights on all sheets		MFMA Return Forms



Organisational Structure Votes	Complete Vetes & Sub Vetes	Soloct Org. Structure	
Organisational Structure Votes	Complete Votes & Sub-Votes Organisational Structure Sub-Votes	Select Org. Structure  Display Sub-Votes	Balance type CY
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT	Vote 1 EXECUTIVE AND COUNCIL 1.1 MUNICIPAL MANAGER 1.2 COUNCIL GENERAL EXPENDITURE	1.1 - IName of sub-votel	VOTE1         Balance type PY           VOTE1.1         Balance type Consol           VOTE1.2         Balance type for SC9
Vote 4 - WATER Vote 5 - ELECTRICITY - A	1.3 PUBLIC WORKS CAPITAL 1.4 ROADS, PAVEMENTS, BRIDGES 1.5 TOWN CIVIL ENGINEERING ADMIN		VOTE1.3 Balance type for CAPEX VOTE1.4
Vote 7 - ELECTRICITY- C Vote 8 - ELECTRICITY- D	1.6 PUBLIC WORKS 1.7 Null		VOTE   Balance type Pr   VOTE
Viole 4: WATER WAT	1 10 Null		NULL NULL NULL VOTE2
Vote 12 - HOUSING Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY	Vote 2 WASTE MANAGEMENT 2.1 SEWERAGE PURIFICATION WORKS 2.2 SEWERAGE RETICULATION 2.3 REFUSE REMOVAL GENERAL	2.1 - IName of sub-votel	
Vote 15 - BUDGET AND TREASURY	2.4 PEELISE PEMOVAL DUMPING		VOTE2.3 VOTE2.3 VOTE2.4
	2.5 Null 2.6 Null 2.7 Null 2.8 Null		VOTE2.4 NULL NULL NULL
	2.9 Null 2.10 Null		NULL NULL NULL
·	Visual ROAD TRANSPORT  J. LEGENCE, ANALANA TESTING  LEGENCE VINNANI TESTING  LEGENCE VINNANI TESTING  TRAFFE, DEPROPAR METERS  TRAFFE, GENERAL  ANALANA  ANA	3.1 - [Name of sub-vote]	MUCTE2 VOTE3 1 VOTE3 2 VOTE3 3 VOTE3 3 VOTE3 4 VOTE3 4 VOTE3 4 MULL MULL MULL MULL
	3.4 TRAFFIC PARKING METERS 3.5 TRAFFIC GENERAL		VOTE3.4 VOTE3.5
	3.6 Null 3.7 Null 3.8 Null		NULL NULL NULL
			NULL NULL VOTE4 VOTE4.1
	#ATER SERVICES: ADMIN 4.1 WATER SERVICES: ADMIN 4.2 WATER: PUMP AND STORAGE ALBASIN 4.3 WATER: DISTRIBUTION NETWORK 4.4 WATER: DISTRIBUTION NETWORK	4.1 - [Name of sub-vote]	VOTE4.1 VOTE4.2 VOTE4.3
	4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTAMA / SINTHUMULE WATER PROJECT 4.6 VUWANI-WATER-AREA		VOIE42 VOIE42 VOIE43 VOIE44 VOIE46 VOIE46
	41 WATER SERVICES ADMIN 42 WATER PLUBP AND STOMAGE BURSEN 43 WATER PLUBP AND STOMAGE BURSEN 44 WATER STREMUTION METHODS 45 WATER STREMUTION METHODS 46 WATER STREMUTION METHODS 47 WATERVAL AREA WATER 48 DZAMAN METHELELE AREA WATER 48 WATER DESTRE PARKS PLUBPS 49 WATER DESTRE PARKS PLUBPS		VOTE47 VOTE48 VOTE49
,			VOIE4.10 VOIE5 VOIE5.1 VOIE5.2
	Vote 5   ELECTRICITY- A   5.1	5.1 - [Name of sub-vote]	VOTE5.2 VOTE5.3
	5.3 BEAUFORT 5.4 DISTRUBUTION URBAN 6.5 ELECTRICAL WORKSHOP 6.6 ELECTRICAL WORKSHOP 6.7 ELECTRICAL WORKSHOP 6.8 ELECTRICAL WORKSHOP 6.8 ELECTRICAL WORKSHOP 6.9 ELECTRICAL WOR		VOTE5.3 VOTE5.4 VOTE5.5 VOTE5.6
	5.6 ELECTRICITY: HA-MAKHITHA 5.7 ELECTRICITY: HA-MAKHISHA 5.8 ELECTRICITY: HA-RAMHANTSHA 5.9 ELECTRICITY: MADODONGA		VOTES 0 VOTES 7 VOTES 7 VOTES 8 VOTES 10 VOTE 6 VOTE 6
	5.10 ELECTRICITY: MAGAU	6.1 - Diame of sub-votel	VOTES 10 VOTES 1
	6.2 ELECTRICITY: TSHIKHODOBO 6.3 ELECTRICITY: TSHIOZWI 6.4 ELECTRICITY: TSHIOZWI 6.4 ELECTRICITY: TSHIOZWI		VOTE6.2 VOTE6.3 VOTE6.4
	6.5 ELECTRICITY ADMINISTRATION 6.6 ELECTRICITY PRE-PAID SYSTEM		VOIE6.5 VOIE6.6 VOIE6.6 VOIE6.7
	6.7 ELECTRICITY STREET LIGHT 6.8 ELECTRICITY: BANDELIERKOP 6.9 ELECTRICITY: LEVUBU		
	SO ELECTROTY LEVEBURE  YOUR TELECTROTY MANALINE  1 ELECTROTY SHEEPER LINE  22 ELECTROTY SHEEPER LINE  23 ELECTROTY THRIPSE LINE  24 ELECTROTY THRIPSE LINE  25 ELECTROTY GRUNDLES  26 ELECTROTY GRUNDLES  27 ELECTROTY GRUNDLES	7.1 - [Name of sub-vote]	VOTE8.9 VOTE8.10 VOTE7 VOTE7.1
	6.00 ELECTROTY MARALINE  ELECTROTY SHEFERALINE  22 ELECTROTY SHEFERALINE  23 ELECTROTY SHEFERALINE  24 ELECTROTY SHEFERALINE  25 ELECTROTY SHEFERALINE  26 ELECTROTY SHEFERALINE  27 ELECTROTY SHEFERALINE  28 ELECTROTY SHEFERALINE  28 ENGENT SHEFERALINE  29 ENGENT SHEFERALINE  29 ENGENT SHEFERALINE  20 ENGENT SHEFERALINE  20 ENGENT SHEFERALINE  20 ENGENT SHEFERALINE  21 ENGENT SHEFERALINE  22 ENGENT SHEFERALINE  23 ENGENT SHEFERALINE  24 ENGENT SHEFERALINE  25 ENGENT SHEFERALINE  26 ENGENT SHEFERALINE  27 ENGENT SHEFERALINE  28 ENGENT SHEFT  28 ENGENT SHE		VOTE7.2 VOTE7.3 VOTE7.4 VOTE7.5
	7.5 ELETRICITY : ELTIVILLAS 7.6 ELETRICITY : TSHIKOTA 7.7 ESPONDENCE   TSHIKOTA		VOTE7.5 VOTE7.6 VOTE7.7 VOTE7.8
	7.0 ELETRICITY: TSPIROTIA 7.7 ESKOM SUB 7.8 INDIGENT SUB-KHOMELE TSHIVHULA 7.9 KHOMELE'SMOKEY 7.10 KHUNDAMATSHAVHAWE (ES)		VOTE7.8 VOTE7.9
,	Vote 8 ELECTRICITY- D	8.1 - [Name of sub-vote]	VOTE2 8 VOTE2 8 VOTE2 10 VOTE3 8 VOTE3 4 VOTE3 4 VOTE3 5 VOTE3 5 VOTE3 5 VOTE3 6 VOTE3 6 VOTE3 6
	11 MANAGAN 22 MAKUSHUMUSHOLOMBI 33 MASHAUTHONDON 44 MCDURH 54 MCDURH 55 MCDURH ML SHETTY 56 FRINGENDE 57 RUNG LOSTRBUTTON 58 STRYDHARDT 57 TRIANGOLA-LINE		VOIE8.3 VOIE8.4
	8.5 OCCUPATIONAL SAFETY 8.6 RAVELE/RIVERSIDE 8.7 RURAL DISTRIBUTION		VOIE8.6 VOTE8.6 VOTE8.7
	8.8 STRYDHARDT TIMBADOLA -LINE 8.10 TSHIENDEULU		VOTE8.9
,	86 STR-DIMAGO TILON 810 TISHBADOLA - JUNE 810 TISHBADOLA - JUNE 9010 TISHBADOLA - JUNE 901 HUMAN RESOURCES DEPT 22 COMPUTER CAPITAL 22 COMPUTER CAPITAL	9.1 - IName of sub-votel	VOIEA 10 VOIEA 1 VOIEA 2 VOIEA 2 VOIEA 4
	9.4 RATES 0.5 PATES ELTIMITAS		
	9.6 CORPORATE SERVICES 9.7 ADMINISTRATION 9.8 TOWN SECRETARY ADMIN		VOTE9.6 VOTE9.7 VOTE9.8
v	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES 9.10 Null 10 PLANNING AND DEVELOPMENT	_	VOTE9.8 VOTE9.9 NULL VOTE10
	10.1 MUNICIPAL BUIDLING 10.2 TOWNSHIP DEVELOPMENT 10.3 STRATEGIC DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE 10.1 VOTE 10.2 VOTE 10.3
	10.4 MUNICIPAL BUILDINGS 10.5 Null 10.6 Null 10.7 Null		VOTE10.4 NULL NULL NULL
	10.8 Null		NOLL NULL NULL NULL NULL
и	10.10 Null		NULL VOTE11
	de fil COMMUNEY AND SCOPLA SERVICES  LEBRARY CENTRAL  13.3 PROTECTION SERVICES  14.4 PROTECTION SERVICES  14.6 PROTECTION SERVICES  15.7 PROTECTION SERVICES  15.7 PROTECTION SERVICES  16.7 PROTECTION	11.1 - [Name of sub-vote]	NOCUTE 1 VOTE:11 VOTE:11 VOTE:12 VOTE:13 VOTE:14 VOTE:15
	11.4 HEALTH GENERAL 11.5 CLNIC GENERAL 11.6 GRAVEYARD 11.7 LIBRARY		VOIE11.6
	11.7 LIBRARY 11.8 NuN 11.9 NuN		VOTE11.7 NULL NULL NULL
и	fote 12 HOUSING HOUSING	12.1 - [Name of sub-vote]	
	12.2 MAKHADO AREA 12.3 FIXED PROPERTIES 12.4 ECONOMIC HOUSING		WOTE 2: WOTE 22 WOTE 12: WOTE 12: WOTE 12: WOTE 12:
	12.3 FIXED PROPERTIES 12.4 ECONOMIC HOUSING 12.5 SUB ECONOMIC HOUSING 12.6 MUNICIPAL AREA 12.7 Multi		VOTE 12.5 VOTE 12.6 NIIII
	12.8 Null 12.9 Null		NULL NULL NULL
И	12.10   Null   10te 13   OTHER   12.1   MUSEUMS AND ART GALLERIES   12.2   MOTOR VEHICLES	13.1 - [Name of sub-vote]	Midd. WOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE13 VOTE145 VOTE145 VOTE147
	13.3 SPECIALISED VEHICLES 13.4 RAILWAY FACILITIES		VOTE133 VOTE134
	13.5 VEHICLE DISTRUBUTION ACCOUNT 336 13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTRUBUTION ACCOUNT 337		VOTE13.6 VOTE13.7
	13.8 VEHICLE DISTR ELEC 13.9 WORKSHOP		VOTE:138 VOTE:139 VOTE:14 VOTE:14
	## WORKSHOP ## WORKSHOP ## WORKSHOP ## OF ## I PARKS GENERAL MID RECREATION ## 1 PARKS GENERAL MID RECREATION ## 1 PARKS GENERAL MID RECREATION ## I PARKS GENERAL MID RECREATION ## I PARKS GENERAL MID OVERWIGHT ## I PARKS AND OVERWIGHT ## I PARKS	14.1 - [Name of sub-vote]	VOTE 14.1 VOTE 14.1 VOTE 14.2
	14.3 SWIMMING POOL ELTIVILLAS 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null		VOTE142 VOTE143 VOTE144 MULL MULL MULL
	14.6 Null 14.7 Null 14.8 Null		NULL NULL MILI
	14 10 At-III		NULL NULL VOTE 15 VOTE 15.1
v	15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS	15.1 - [Name of sub-vote]	VOTE15.1 VOTE15.2
	15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA GENERAL 15.4 KUTAMA AREA 15.5 SINTHUMULE		VOTE:52 VOTE:53 VOTE:53 VOTE:55 VOTE:56
	15.6 DZANAN 15.7 WATERVAL 15.8 MISEKWA - DIVINANI		VOTE15.7 VOTE15.8
	15.9 VLEYFONTEIN 15.10 MUSEKWA - NGUNDU		VOTE 15.9 VOTE 15.10

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

. GENERAL INFORMATION	-		
Municipality	MAKHADO MUNICIPALITY	Set name on 'Instructions	s' sheet
Grade	4	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	LIMPOPO		
Web Address	www.makhago.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION	NC		
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
Osiai Code	0920		
Street address			
Building	Civic Centre		
Street No. & Name			
	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts			
Telephone number	015 519 3000		
ax number	015 516 5084		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mrs	Title	Mr
Name	Cllr. Mogale LB	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
L mail address	midwom emakhado.gov.za	E man address	danoanin emakhado.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	ver/Executive Meyers
D Number	·	ID Number	yor/Executive mayor.
Title	Mr	Title	Ms
		Name	T.R Phaweni
Name	N.S Munyai 015 519 3002		015 519 3002
Telephone number		Telephone number	
Cell number	076 410 6071	Cell number	076 410 6085
ax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executiv	e Mayor:		puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	
Γitle	Mr	Title	Ms
Name	KM Nemaname( Acting MM)	Name	S Maiwashe
Telephone number	015 519 3056	Telephone number	015 519 3003
Cell number	082 453 6180	Cell number	083 464 3149
ax number	015 519 5084	Fax number	015 516 5084
E-mail address	kentn@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
D Number		ID Number	
Title	Mr	Title	Ms
Name	N.G Raliphada(Acting CFO)	Name	HC Mokoena
Telephone number	015 519 3000/3050	Telephone number	015 519 3214
	082 523 9305	Cell number	066 486 6103
Cell number			015 516 2407
	(015) 516 5084	For number	
ax number	(015) 516 5084	Fax number	
Cell number Fax number E-mail address	godfreyr@makhado.gov.za	Fax number E-mail address	hazelm@makhado.gov.za

ID Number		ID Number
1 11	Ms	Title
Name	PD Mabirimisa	Name
	(015) 519 3000/3157	Telephone number
Telephone number Cell number	(013) 319 3000/3137	Cell number
Fax number	(015) 516 5094	
	(015) 516 5084	Fax number
	phumudzom@makhado.gov.za	E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number	M-	ID Number
	Ms	Title
	M Mudzulafhedzi	Name
	015 519 3000//3157	Telephone number
Cell number	(045) 540 5004	Cell number
Fax number	(015) 516 5084	Fax number
	masindim@makhado.gov.za	E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	!!!! fi!	E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
l .		
IF-mail address		F-mail address
E-mail address  Official responsible for subm	litting financial information	E-mail address  Official responsible for submitting financial information
Official responsible for subm	itting financial information	Official responsible for submitting financial information
Official responsible for subm ID Number	itting financial information	Official responsible for submitting financial information  ID Number
Official responsible for subm	itting financial information	Official responsible for submitting financial information
Official responsible for subm ID Number Title	itting financial information	Official responsible for submitting financial information  ID Number  Title  Name
Official responsible for subm ID Number Title Name	nitting financial information	Official responsible for submitting financial information  ID Number  Title
Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name Telephone number
Official responsible for subm ID Number Title Name Telephone number Cell number	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number		Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address		Official responsible for submitting financial information  ID Number Title Name Telephone number Cell number Fax number E-mail address
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title		Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name		Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number		Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number		Official responsible for submitting financial information  ID Number  Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information  ID Number Title Name Telephone number Cell number Cell number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Fax number		Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address	nitting financial information	Official responsible for submitting financial information  ID Number  Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information  ID Number Title Name Telephone number Cell number Cell number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm Official responsible for subm Title Name Telephone number Cell number E-mail address Official responsible for subm	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fodinamber Fax number Fax number Fodicial responsible for subm ID Number	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Official responsible for subm ID Number Title Name	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Title	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title Name Telephone number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-x number Title Name Telephone number Cell number ID Number Title Name Telephone for subm ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Cell number  Fax number

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M07 January

R thousands	83 070 375 820 6 695 439 298 66 616 971 499  287 567 30 410 120 089 8 170 299 141 220 221 965 598 5 901 54 014
Financial Performance	375 820 6 695 439 298 66 616 <b>971 499</b> 287 567 30 410 120 089 8 170 299 141 — 220 221 <b>965 598</b> <b>5 901</b>
Property rates	375 820 6 695 439 298 66 616 <b>971 499</b> 287 567 30 410 120 089 8 170 299 141 — 220 221 <b>965 598</b> <b>5 901</b>
Service charges	375 820 6 695 439 298 66 616 <b>971 499</b> 287 567 30 410 120 089 8 170 299 141 — 220 221 <b>965 598</b> <b>5 901</b>
Investment revenue   38   6 695   6 695   543   2 834   3 906   (1 072)   -27%   Transfers and subsidies   3 712   439 298   519 370   - 375 221   302 966   72 255   24%   Other own revenue   7 620   66 616   70 616   3 096   26 832   41 193   (14 361)   -35%   Total Revenue (excluding capital transfers and contributions)	6 695 439 298 66 616 971 499  287 567 30 410 120 089 8 170 299 141 220 221 965 598 5 901
Transfers and subsidies	439 298 66 616 971 499 287 567 30 410 120 089 8 170 299 141 — 220 221 965 598 5 901
Other own revenue   7 620   66 616   70 616   3 096   26 832   41 193   (14 361)   -35%	66 616 971 499  287 567 30 410 120 089 8 170 299 141 - 220 221 965 598 5 901
Total Revenue (excluding capital transfers and contributions)   Employee costs   29 496   287 567   295 607   23 553   162 875   172 438   (9 562)   -6%   Remuneration of Councillors   670   30 410   30 410   2 156   15 270   17 739   (2 470)   -14%   Depreciation & asset impairment   3 852   120 089   120 089   10 636   73 772   70 052   3 720   5%   Finance charges   -   8 170   8 170   -   4 458   4 766   (308)   -6%   Materials and bulk purchases   12 916   299 141   299 141   21 018   165 836   174 499   (8 663)   -5%   Transfers and subsidies   -   -   -   -   -   -   -   -   -	971 499  287 567 30 410 120 089 8 170 299 141 220 221 965 598 5 901
Contributions   Employee costs   29 496   287 567   295 607   23 553   162 875   172 438   (9 562)   -6%	287 567 30 410 120 089 8 170 299 141 - 220 221 965 598 5 901
Remuneration of Councillors	30 410 120 089 8 170 299 141 - 220 221 965 598 5 901
Depreciation & asset impairment   3 852   120 089   120 089   10 636   73 772   70 052   3 720   5%	120 089 8 170 299 141 - 220 221 965 598 5 901
Finance charges	8 170 299 141 - 220 221 <b>965 598</b> <b>5 901</b>
Materials and bulk purchases   12 916   299 141   299 141   21 018   165 836   174 499   (8 663)   -5%	299 141 - 220 221 965 598 5 901
Transfers and subsidies	220 221 965 598 5 901
Other expenditure	965 598 5 901
Total Expenditure	965 598 5 901
Surplus/(Deficit)	5 901
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-Surplus/(Deficit) after capital transfers & (77 007) 59 915 111 297 (36 365) 123 936 60 422 63 514 105%	
allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-Surplus/(Deficit) after capital transfers & (77 007) 59 915 111 297 (36 365) 123 936 60 422 63 514 105%	54 014
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-Surplus/(Deficit) after capital transfers & (77 007) 59 915 111 297 (36 365) 123 936 60 422 63 514 105%	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- 2 569	
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (institutions) & Transfers and subsidies - capital (institutions) & Transfers and subsidies - capital (institutions) & Transfers & (77 007) 59 915 111 297 (36 365) 123 936 60 422 63 514 105%	
Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in- 2 569	
Institutions) & Transfers and subsidies - capital (in-   2 569	
Surplus/(Deficit) after capital transfers & (77 007) 59 915 111 297 (36 365) 123 936 60 422 63 514 105%	
1	59 915
	33 313
Share of surplus/ (deficit) of associate	_
Surplus/ (Deficit) for the year	59 915
Capital expenditure & funds sources	
Capital expenditure 132 596 247 179 301 667 4 395 68 189 175 972 (107 784) -61%	254 179
Capital transfers recognised 11 212 54 014 53 014 1 631 21 808 30 925 (9 117) -29%	54 014
Borrowing	_
Internally generated funds – 193 165 251 965 2 764 46 382 146 980 (100 598) -68%	193 165
Total sources of capital funds 11 212 247 179 304 979 4 395 68 190 177 904 (109 715) -62%	247 179
Financial position	
Total current assets 375 698 530 753 543 868 474 315	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 1 944 304	2 834 918
Cash flows	
Cash Hows	261 066
Net cash from (used) operating 99 047 201 000 312 902 (27 000) 107 390 132 200 (35 102) -23 % [Net cash from (used) investing (93 898) (247 179) (304 979) (4 395) (68 190) (144 188) (75 998) 53%	(243 179)
Net cash from (used) financing (1419)	(243 173)
Cash/cash equivalents at the month/year end (265 888) 105 722 150 645 – 283 366 150 762 (132 603) -88%	182 052
Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 151-180 Dys Over 1Yr	Total
Yr Yr	i Olai
Debtors Age Analysis	323 818
	JZJ 010
Creditors Age Analysis	55 884
	33 004

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									,,,	
Governance and administration		12 009	506 133	590 205	10 385	448 111	344 286	103 824	30%	506 133
Executive and council		_	385 034	469 106	_	372 847	273 645	99 202	36%	385 034
Finance and administration		12 009	121 099	121 099	10 385	75 264	70 641	4 622	7%	121 099
Internal audit		_	-	_	_	_	_	_	.,,,	_
Community and public safety		39	282	282	46	248	164	84	51%	282
Community and social services		5	136	136	32	100	79	21	27%	136
Sport and recreation		2	93	93	11	75	54	21	38%	93
Public safety		_	53	53	3	73	31	42	137%	53
Housing		32	_	_	_	_	_		107 70	_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		80 016	125 665	129 665	661	58 077	75 638	(17 561)	-23%	125 665
Planning and development		(8)	5 985	5 985	8	315	3 491	(3 176)	-91%	5 985
Road transport		80 024	119 680	123 680	653	57 762	72 147	(14 385)	-20%	119 680
Environmental protection		-	-	-	_	-		- (11000)	2070	_
Trading services		2 415	393 433	388 433	25 438	200 197	226 586	(26 389)	-12%	393 433
Energy sources		549	379 550	374 550	24 354	191 506	218 487	(26 981)	-12%	379 550
Water management		3	-	-	24 004	131 000	210 401	(20 301)	1270	073 000
Waste water management		_	_	_	_	_	_	_		_
Waste management		1 863	13 883	13 883	1 084	8 691	8 099	592	7%	13 883
Other	4	1 003	10 000	10 000	1 004	0 031	0 000	332	1 70	10 000
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	36 530	706 632	646 674	59 958	9%	1 025 513
Total Nevellue - I unctional		34 47 3	1 023 313	1 100 303	30 330	700 032	040 074	39 930	3 /0	1 023 313
Expenditure - Functional										
Governance and administration		107 207	453 723	468 853	30 768	263 544	273 497	(9 953)	-4%	453 723
Executive and council		23 693	88 012	101 152	4 312	49 144	59 005	(9 861)	-17%	88 012
Finance and administration		83 514	365 711	367 701	26 456	214 400	214 492	(92)	0%	365 711
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		1 441	11 144	12 654	848	7 646	6 856	789	12%	11 144
Community and social services		360	3 158	3 727	232	2 155	2 174	(19)	-1%	3 158
Sport and recreation		131	1 133	983	103	637	573	64	11%	1 133
Public safety		843	5 014	5 914	340	2 507	2 925	(418)	-14%	5 014
Housing		-	-	-	-	-	-	_		-
Health		108	1 840	2 030	173	2 347	1 184	1 163	98%	1 840
Economic and environmental services		5 671	145 807	144 954	12 797	90 424	84 556	5 867	7%	145 807
Planning and development		2 426	38 838	37 184	1 763	17 245	21 691	(4 446)	-20%	38 838
Road transport		3 245	106 969	107 770	11 034	73 179	62 866	10 313	16%	106 969
Environmental protection		-	-	-	-	-	-	_		-
Trading services		57 168	354 924	371 828	28 482	186 935	216 900	(29 965)	-14%	354 924
Energy sources		1 195	331 434	342 596	25 877	171 836	199 848	(28 012)	-14%	331 434
Water management		90	96	191	-	33	112	(79)	-70%	96
Waste water management		-	-	-	-	_	-	-		_
Waste management		55 882	23 395	29 040	2 605	15 066	16 940	(1 874)	-11%	23 395
Other		-	-	-	_	_	-	\		_
Total Expenditure - Functional	3	171 486	965 598	998 288	72 895	548 549	581 810	(33 261)	-6%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	(36 365)		64 864	93 219	144%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2019/20	2019/20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	
R thousands	1						
Revenue - Functional							
Municipal governance and administration		12 009	506 133	590 205	10 385	448 111	
Executive and council		-	385 034	469 106	_	372 847	
Mayor and Council		-	385 034	469 106	_	372 847	
Municipal Manager, Town Secretary and Chief			_				
Executive Finance and administration		12 009	121 099	121 099	10 385	75 264	
Administrative and Corporate Support		12 009	121 033	121 099	10 303	75 204	
Asset Management		_	_	_	_	_	
Finance		9 821	118 009	118 009	10 378	71 303	
Fleet Management		9 02 1		116 009		/1303	
Human Resources		-	- 0.700	- 200	_	- 4 700	
		1 957	2 729	2 729	_	1 700	
Information Technology		_	-	-	_	_	
Legal Services		-	-	_	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	
Property Services		231	361	361	7	2 261	
Risk Management			_	_			
Security Services		_	_	_	_	_	
Supply Chain Management		_	_	_	_	_	
Valuation Service			_	_			
Internal audit				<u> </u>	_	_	
Governance Function		_	_	_	_	_	
		-	282	282	46	- 240	
Community and public safety		39 5	136	136	32	248 100	
Community and social services  Aged Care		5	130	130	32	100	
Agricultural		_	-	_	_	_	
Animal Care and Diseases		_	-	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	-	-	_	-	
Child Care Facilities		_	127	127	32	100	
		_	-	_	_	_	
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	75	
Beaches and Jetties		_				_	

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	2	93	93	11	75
Sports Grounds and Stadiums	-	-	_	-	-
Public safety	-	53	53	3	73
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	_	-	_
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	_	-	-
Police Forces, Traffic and Street Parking Control	-	53	53	3	73
Pounds	-	-	-	-	_
Housing	32	-	_	_	_
Housing	32	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	_	_	_	_	_
Ambulance	_	_	_	<u>_</u>	_
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	661	58 077
Planning and development	(8)	5 985	5 985	8	315
Billboards	-	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	(8)	5 806	5 806	5	239
Central City Improvement District	-	-	_	-	_
Development Facilitation	-	_	_	_	_
Economic Development/Planning	_	_	_	_	_
Regional Planning and Development	_	_	_	_	_
Town Planning, Building Regulations and					
Enforcement, and City Engineer	-	179	179	3	76
Project Management Unit	-	-	-	-	-
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	80 024	119 680	123 680	653	57 762
Public Transport	-	-	_	-	_
Road and Traffic Regulation	31	30 682	34 682	641	5 996
Roads	79 993	88 998	88 998	12	51 766
Taxi Ranks			_	-	-
	-	-			
Environmental protection	-	-	_	-	-
Environmental protection  Biodiversity and Landscape	- - -	-	-	-	-
·	- - -	- - -	- - -	- - -	- - -
Biodiversity and Landscape	- - - -	- - -	- - -	- - -	- - - -
Biodiversity and Landscape Coastal Protection	- - - - -	- - - -	- - - -	- - - -	- - -
Biodiversity and Landscape Coastal Protection Indigenous Forests	- - - - - -	- - - - -	- - - -	- - - -	- - - -
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- - - - - - -	- - - - -	- - - - -	- - - -	- - - - -
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- - - - -	- - - - -	- - - -	- - - -	- - - - -
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	- - - - - - - 2 415	- - - -	- - - -	- - - - - - - 25 438 24 354	- - - - - - 200 197

Street Lighting and Signal Systems	ı					
		-	_	_	-	-
Nonelectric Energy		_	-	-	-	-
Water management		3	-	-	-	_
Water Treatment Water Distribution		-	-	-	-	-
Water Distribution  Water Storage		3	-	-	-	-
1		_	-	-	_	
Waste water management Public Toilets		-	-	-	_	
Sewerage				_	_	_
Storm Water Management		_	_		_	
Waste Water Treatment		_	_	_	_	_
Waste management		1 863	13 883	13 883	1 084	8 691
Recycling		_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		-	_	_	_	_
Solid Waste Removal		1 863	13 883	13 883	1 084	8 691
Street Cleaning		-	_	-	-	_
Other		_	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		_	-	-	-	-
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	36 530	706 632
- " - " -						
Expenditure - Functional		407.007	450 700	400.050	20.700	000 544
Municipal governance and administration		107 207	453 723	468 853	30 768	263 544
		22 602	00 010	101 150	1 212	40 144
Executive and council  Mayor and Council		23 693	88 012 60 871	101 152	4 312	49 144
Mayor and Council		22 466	88 012 69 871	101 152 82 711	3 315	49 144 39 088
Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive		22 466 1 227	69 871 18 142	82 711 18 441	3 315 997	39 088 10 056
Mayor and Council  Municipal Manager, Town Secretary and Chief  FYECUTIVE  Finance and administration		22 466 1 227 83 514	69 871 18 142 365 711	82 711 18 441 367 701	3 315 997 26 456	39 088 10 056 214 400
Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive Finance and administration  Administrative and Corporate Support		22 466 1 227 83 514 829	69 871 18 142 365 711 23 581	82 711 18 441 367 701 26 674	3 315 997 26 456 1 752	39 088 10 056 214 400 13 305
Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive Finance and administration  Administrative and Corporate Support  Asset Management		22 466 1 227 83 514 829 2 269	69 871 18 142 365 711 23 581 2 008	82 711 18 441 367 701 26 674 2 008	3 315 997 26 456 1 752 474	39 088 10 056 214 400 13 305 3 590
Mayor and Council  Municipal Manager, Town Secretary and Chief  FYECUTIVE  Finance and administration  Administrative and Corporate Support  Asset Management  Finance		22 466 1 227 83 514 829 2 269 22 065	69 871 18 142 365 711 23 581 2 008 269 793	82 711 18 441 367 701 26 674 2 008 267 130	3 315 997 26 456 1 752 474 18 357	39 088 10 056 214 400 13 305 3 590 156 243
Mayor and Council  Municipal Manager, Town Secretary and Chief  FYECHTIVE  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management		22 466 1 227 83 514 829 2 269 22 065 9 292	69 871 18 142 365 711 23 581 2 008 269 793 12 910	82 711 18 441 367 701 26 674 2 008 267 130 13 093	3 315 997 26 456 1 752 474 18 357 687	39 088 10 056 214 400 13 305 3 590 156 243 6 728
Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932	3 315 997 26 456 1 752 474 18 357 687 1 618	39 088 10 056 214 400 13 305 3 590 156 243 6 728 10 272
Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacutive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology		22 466 1 227 83 514 829 2 269 22 065 9 292	69 871 18 142 365 711 23 581 2 008 269 793 12 910	82 711 18 441 367 701 26 674 2 008 267 130 13 093	3 315 997 26 456 1 752 474 18 357 687	39 088 10 056 214 400 13 305 3 590 156 243 6 728
Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacutive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932	3 315 997 26 456 1 752 474 18 357 687 1 618	39 088 10 056 214 400 13 305 3 590 156 243 6 728 10 272
Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacutive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932	3 315 997 26 456 1 752 474 18 357 687 1 618	39 088 10 056 214 400 13 305 3 590 156 243 6 728 10 272
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932	3 315 997 26 456 1 752 474 18 357 687 1 618	39 088 10 056 214 400 13 305 3 590 156 243 6 728 10 272
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 -	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932 11 105 -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -
Mayor and Council  Municipal Manager, Town Secretary and Chief  FYECHING  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Co-ordination  Property Services  Risk Management  Security Services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 -	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932 11 105 -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -
Mayor and Council  Municipal Manager, Town Secretary and Chief  FYECHITICE  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 – 15 936	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -	82 711 18 441 367 701 26 674 2 008 267 130 13 093 18 932 11 105 -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -
Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  -	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -  16 144  -  -
Mayor and Council  Municipal Manager, Town Secretary and Chief  Evecutive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  908	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  1 006  -  -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 - 88 -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -  -  16 144  -  620
Mayor and Council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  908  -  -  -  -  -  -  -  -  -  -  -  -  -	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  1 006  -  -  -  -  -  -  -  -  -  -  -  -  -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 - - 88 - -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -  -  16 144  -  620  -  -  -
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 1 441	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  908  -  11 144	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  1 006  -  1 2 654	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 - 88 - - 88 - - 88	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  16 144  - 620  7 646
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  908  -  -  -  -  -  -  -  -  -  -  -  -  -	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  1 006  -  -  -  -  -  -  -  -  -  -  -  -  -	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 - - 88 - -	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  -  -  16 144  -  620  -  -  -
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 1 441	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  908  -  11 144	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  1 006  -  1 2 654	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 - 88 - - 88 - - 88	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  16 144  - 620  7 646
Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		22 466 1 227 83 514 829 2 269 22 065 9 292 25 414 7 671 - 15 936 - 38 1 441	69 871  18 142  365 711  23 581  2 008  269 793  12 910  18 727  10 179  -  27 605  -  908  -  11 144	82 711  18 441  367 701  26 674  2 008  267 130  13 093  18 932  11 105  -  27 753  -  1 006  -  1 2 654	3 315 997 26 456 1 752 474 18 357 687 1 618 1 351 - - 2 129 - 88 - - 88 - - 88	39 088  10 056  214 400  13 305  3 590  156 243  6 728  10 272  7 498  16 144  - 620  7 646

Compete vices Francial Reviews and Cramatevicus					
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	232	2 155
Literacy Programmes	-	-	-	-	-
Media Services	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	-	-	-	-	-
Zoo's	-	-	-	-	-
Sport and recreation	131	1 133	983	103	637
Beaches and Jetties	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	60	_	_	_	-
Recreational Facilities	70	1 133	983	103	637
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	843	5 014	5 914	340	2 507
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	340	2 501
Pounds	-	-	-	-	-
Housing	-	-	-	-	_
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	108	1 840	2 030	173	2 347
Ambulance	-	-	-	-	-
Health Services	108	1 840	2 030	173	2 347
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	5 671	145 807	144 954	12 797	90 424
Planning and development	2 426	38 838	37 184	1 763	17 245
Billboards	-	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	2 203	38 511	36 752	1 763	17 143
Central City Improvement District	_	_	_	_	_
Development Facilitation	_	_	_	_	_
Economic Development/Planning					

Regional Planning and Development		-	-	-	-	-
Town Planning, Building Regulations and		223	327	432	_	102
Enforcement, and Citv Engineer Project Management Unit		_	-	-	_	-
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_
Road transport		3 245	106 969	107 770	11 034	73 179
Public Transport		-	-	-	-	-
Road and Traffic Regulation		203	77 688	78 978	8 348	54 298
Roads		-	_	_	-	-
Taxi Ranks		3 041	29 280	28 792	2 686	18 880
Environmental protection		-			-	_
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		57 168	354 924	371 828	28 482	186 935
Energy sources		1 195	331 434	342 596	25 877	171 836
Electricity		1 195	331 434	342 596	25 877	171 836
Street Lighting and Signal Systems		-	_	_	=	_
Nonelectric Energy		_	_	_	_	_
Water management		90	96	191	-	33
Water Treatment		_	_	_	_	_
Water Distribution		90	96	191	_	33
Water Storage		_	_	_	_	_
Waste water management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Sewerage		_	_	_	_	_
Storm Water Management		_	_	_	_	_
Waste Water Treatment		_	_	_	_	_
Waste management		55 882	23 395	29 040	2 605	15 066
Recycling		_	_	-	_	_
Solid Waste Disposal (Landfill Sites)		4 104	3 778	3 723	348	2 626
Solid Waste Removal		51 778	19 617	25 318	2 257	12 440
Street Cleaning		_	_	_	_	_
Other		ı	_	-	1	-
Abattoirs		_	_	-	_	-
Air Transport		_	_	_	_	_
Forestry		-	-	-	-	-
Licensing and Regulation		_	_	_	_	_
Markets		_	-	_	_	_
Tourism		_	-	_	-	_
Total Expenditure - Functional	3	171 486	965 598	998 288	72 895	548 549
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	(36 365)	158 083

## References

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

 check oprev balance
 -1 000 000
 -339
 31 336 848

 check opexp balance
 152
 -2 810 229

ar 2020/21			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
344 286	103 824	30%	506 133
273 645	99 202	0	385 034
273 645	99 202	0	385 034
_	_		_
70 641	4 622	0	121 099
-	-	· ·	-
_	_		_
68 839	2 464	0	118 009
_	_		_
1 592	108	0	2 729
_	_		_
_	_		_
	-		-
211	2 051	0	361
-	_		_
-	_		_
-	_		-
-	_		-
-	-		-
-	-		-
164	84	0	282
79	21	0	136
-	_		_
-	_		_
- 74	_ 26	0	_ 127
14	20	U	121
_	_		_
_	_		_
_			_
_	_		_
_			
			_
			_
5	(5)	(0)	9
	(0)	(0)	
	_		_
	_		
	_		
			_
			_
54	21	0	93
_		· ·	_

	1		
_	_		_
54	21	0	93
_	_	U	-
31	42	0	53
_	_		-
_	_		_
_	-		-
-	-		-
_	-		-
- 31	-		- 53
31	42	0	53
_	_		-
-	-		-
_	_		_
_	_		_
_	_		_
_	_		_
-	-		-
-	-		-
_	_		_
_	_		_
75 638	(17 561)	(0)	125 665
3 491	(3 176)	(0)	5 985
-	_		-
3 387	(3 148)	(0)	5 806
-	-		-
-	-		-
-	-		-
-	-		-
105	(29)	(0)	179
-	-		-
-	-		-
-	-		-
72 147	(14 385)	(0)	119 680
20 231	(14 235)	(0)	30 682
51 915	(14 235)	(0)	88 998
-	(130)	(0)	-
_	_		-
-	_		
-	_		- - -
-	_		-
-	-		-
-	_		-
-	(00.000)	/41	-
226 586	(26 389)	(0)	393 433 379 550
218 487 218 487	<b>(26 981)</b> (26 981)	<b>(0)</b>	<b>379 550</b> <b>379 550</b>
218 48/	(26 981)	(0)	3/9 550

	_		_
_	_		_
_	-		_
_	_		_
-	_		_
-	_		_
_	-		_
-	_		-
-	-		-
-	-		-
-	-		-
8 099	592	0	13 883
-	ī		-
-	-	_	-
8 099	592	0	13 883
=	-		-
-	-		_
_	-		_
_	_		_
_	_		_
_	_		_
_	_		_
646 674	59 958	0	1 025 513
273 497	(9 953)	(0)	453 723
	, ,		
59 005	(9 861)	(0)	88 012
59 005 48 248		(0) (0)	
48 248	(9 861) (9 160)	(0)	88 012 69 871
	(9 861) (9 160) (701)	(0) (0)	88 012
48 248 10 757	(9 861) (9 160)	(0) (0) (0)	88 012 69 871 18 142
48 248 10 757 214 492	(9 861) (9 160) (701) (92)	(0) (0)	88 012 69 871 18 142 365 711
48 248 10 757 214 492 15 560	(9 861) (9 160) (701) (92) (2 255)	(0) (0) (0) (0)	88 012 69 871 18 142 365 711 23 581
48 248 10 757 214 492 15 560 1 171 155 826 7 638	(9 861) (9 160) (701) (92) (2 255) 2 419	(0) (0) (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772)	(0) (0) (0) (0) 0 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727
48 248 10 757 214 492 15 560 1 171 155 826 7 638	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910)	(0) (0) (0) (0) 0 0 0 (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772)	(0) (0) (0) (0) 0 0 (0) (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772)	(0) (0) (0) (0) 0 0 (0) (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 -	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020	(0) (0) (0) (0) 0 (0) (0) (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772)	(0) (0) (0) (0) 0 0 (0) (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 -	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020	(0) (0) (0) (0) 0 (0) (0) (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 -	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020	(0) (0) (0) (0) 0 (0) (0) (0)	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 - - 16 189 -	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - - (45)	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605 -
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 - - 16 189 - 587	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - - (45)	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - - 27 605 -
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 16 189 587	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - (45) - 333	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 -
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 16 189 587 6 856	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - (45) - 333 789	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 16 189 587	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - (45) - 333	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 -
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 16 189 587 6 856	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - (45) - 333 789	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144
48 248 10 757 214 492 15 560 1 171 155 826 7 638 11 044 6 478 16 189 587 6 856	(9 861) (9 160) (701) (92) (2 255) 2 419 417 (910) (772) 1 020 - (45) - 333 789	(0) (0) (0) (0) 0 (0) (0) 0	88 012 69 871 18 142 365 711 23 581 2 008 269 793 12 910 18 727 10 179 - 27 605 - 908 - 11 144

	1		
-	_		-
-	-		-
-	-		-
-	-		_
-	-		- - - -
-	-		_
_	_		_
_	_		_
_	_		_
_	_		_
2 174	(19)	(0)	3 158
_	_	(-7	_
_	_		_
_	_		_
	_		
_	_		
_	_		_
-	_		_
-	-		1 100
573	64	0	1 133
-	-		-
-	_		_
-	-		-
573	64	0	1 133
_	_		_
2 925	(418)	(0)	5 014
760	(754)	(0)	1 303
-	_		_
-	_		_
-	-		_
_	_		_
_	_		_
2 165	336	0	3 711
	_		_
_	_		_
	_		
_	_		_
1 184	1 163	0	1 840
1 104	1 103	U	1 040
4.404	4 400	•	4.040
1 184	1 163	0	1 840
_	_		-
-	-		-
-	_		=
_	_		-
-	_		-
84 556	5 867	0	145 807
21 691	(4 446)	(0)	38 838
-	_		-
21 439	(4 296)	(0)	38 511
-	_		_
-	_		-
_	_		_
	i .		

_	-		-
-	-		-
_	_		_
216 900	(29 965)	(0)	354 924
199 848	(28 012)	(0)	331 434
199 848	(28 012)	(0)	331 434
-	-		-
-	-		-
112	(79)	(0)	96
-	- (70)	(0)	-
112	(79)	(0)	96
-	-		-
-	-		-
_	_		_
_	_		_
_			_
16 940	(1 874)	(0)	23 395
10 340	(10/4)	(0)	20 000
_	I		
2 171	455	n	3 778
2 171 14 769	455 (2 328)	0 (0)	3 778 19 617
2 171 14 769	455 (2 328) –	0 (0)	3 778 19 617 –

 $<sup>\</sup>ensuremath{\text{n}}$  - and if used must be supported by footnotes. Nothing else may be

3 917 048 59 957 830 -

-525 042 -2 285 187 -

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

LIM344 Makhado - Table C3 Monthly Budget St Vote Description	1	2019/20		, , , , , , , , , , , , , , , , , , , ,	and expense	Budget Year 2		mor cano	y	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL	'		385 034	469 106	_	372 847	273 645	99 202	36.3%	385 034
		4 000		13 883		8 684				13 883
Vote 2 - WASTE MANAGEMENT		1 863	13 883		1 084		8 099	585	7.2%	
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	654	36 513	72 147	(35 634)	-49.4%	119 680
Vote 4 - WATER		3	-	-	_	_	_	-		-
Vote 5 - ELECTRICITY- A		549	379 550	374 550	24 354	191 506	218 487	(26 981)	-12.3%	379 550
Vote 6 - ELECTRICITY- B		-	-	-	_	_	_	-		_
Vote 7 - ELECTTRICITY- C		-	-	-	_	_	-	-		_
Vote 8 - ELECTRICITY- D		-	-	-	_	_	-	-		_
Vote 9 - CORPORATE SERVICES		2 188	3 090	3 090	7	3 961	1 803	2 158	119.7%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	5 985	8	315	3 491	(3 176)	-91.0%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	189	35	174	110	64	57.7%	189
Vote 12 - HOUSING		32	-	-	_	_	-	-		_
Vote 13 - OTHER		-	-	-			Ξ.	-		_
Vote 14 - SPORTS AND RECREATION		2	93	93	11	75	54	20	37.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	10 378	41 045	68 839	(27 794)	-40.4%	118 009
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	36 531	655 118	646 675	8 444	1.3%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	101 152	4 312	49 144	59 005	(9 861)	-16.7%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	29 040	2 605	16 087	16 940	(853)	-5.0%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	107 770	11 034	73 179	62 866	10 313	16.4%	106 969
Vote 4 - WATER		90	96	191	_	33	96	(63)	-65.5%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	342 596	25 877	181 555	199 848	(18 293)	-9.2%	331 434
Vote 6 - ELECTRICITY- B		_	-	-	_	_	_	_		_
Vote 7 - ELECTTRICITY- C		_	-	-	_	_	_	_		_
Vote 8 - ELECTRICITY- D		-	-	-	_	-	-	-		_
Vote 9 - CORPORATE SERVICES		49 849	80 091	84 464	6 850	47 219	49 271	(2 052)	-4.2%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	37 184	1 763	17 245	21 691	(4 446)	-20.5%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	11 671	745	5 988	6 808	(821)	-12.1%	10 012
Vote 12 - HOUSING		-	-	-	-	-	-	-		_
Vote 13 - OTHER		9 292	12 910	13 093	687	6 728	7 638	(910)	-11.9%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	983	103	637	573	64	11.1%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	18 919	153 545	157 584	(4 038)	-2.6%	272 709
Total Expenditure by Vote	2	171 486	965 598	998 288	72 895	551 359	582 319	(30 960)	-5.3%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	(36 364)	103 759	64 356	39 403	61.2%	59 915

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

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		-	385 034	469 106 _	-	372 847 _	273 645
1.1 - [Name of Sub-vote]		_	385 034	469 106	_	372 847	273 645
		-	-	-	-	-	-
		-	-	_	-	-	-
		-	-	-	-	_	-
		-	-	-	-	-	-
		-	-	_	-	-	_
		-	-	-	-	_	-
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 084	8 684	8 099
2.1 - [Name of sub-vote]		-	-	-		_	_
		1 863	13 883	13 883	1 084	8 684	8 099
		-	-	-	-	-	-
		-		_	-	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	_		_	_
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	654	36 513	72 14
3.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	_	-	-	_
		-	-	_	-	_	_
		80 024	119 680	123 680	654	36 513	72 14
		-	-	_	-	-	_
		-	-	_	-	_	-
		-	-	-	-	-	-
Vote 4 - WATER		- 3	-	-	-	-	_
4.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
		- 3	-	_	-	-	-
		-	-	_	-	-	-
		-	-	-	-	-	-
		_	-	_	-	_	_
		-	-	_	-	_	-
		-	-	-	-	-	-
Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		549 _	379 550 _	374 550 _	24 354	191 506 _	218 48
- Prame stage total		-	-	-	-	-	_
		-	- 270 550	-	- 04.054	-	- 040.40
		549 -	379 550 –	374 550 _	24 354	191 506 -	218 48
		-	_	_	_	-	_
		-	-	-	-	-	-
		-	-	_	-	_	-

Vote 6 - ELECTRICITY- B	<del>-</del>	-	-	-	-	-
6.1 - [Name of sub-vote]	_		_	_	_	_
0.1 - [Name of Sub-vote]	_	_	_	_	_	_
	_	_	_	_	_	_
	-	-	-	_	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	_
	_	-	-	-	-	-
Vote 7 - ELECTTRICITY- C	_	-	-	-	-	_
7.1 - [Name of sub-vote]	_		_	_	_	_
The [Hame of our voto]	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
V-4- 0 ELECTRICITY D	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]			-	-	-	-
o. i - [iname of sub-vote]	_	_	_	_	_	_
	_	_	_	_	_	
	_	_	_	_	_	_
	_	_	_	_	_	-
	-	_	_	_	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
/	-	-	-	-	-	4.00
/ote 9 - CORPORATE SERVICES	2 188	3 090	3 090	7	3 961	1 80
9.1 - [Name of sub-vote]	1 957	2 729	2 729 –	-	1 700	1 59
	_	_	_	_	_	
	231	361	361	7	2 261	2
	_	_	_	_	_	-
	_	-	_	_	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
V-4- 40 DI ANNING AND DEVEL CONTENT	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	(8)	5 985 5 806	5 985 5 806	<b>8</b> 5	315 239	<b>3 49</b> 3 38
10.1 - [Name of sub-vote]	(8)	179	179	3	76	10
	_	-	-	_	_	-
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	-	-	-	-
	-	_	_	_	-	-
	-	-	-	-	-	-
	_	-	-	-	-	-
	-	-	-	-	-	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	5	189	189	35	174	1
11.1 - [Name of sub-vote]	5	9	9	-	1	
11.1 - [Name of Sub-vote]		127	127	32	100	
11.1 - [Name of Sub-vote]	-					
The finance of sub-votes	- - -	53	53	3 -	73 -	;

		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 12 - HOUSING		32	-	-	-	-	-
12.1 - [Name of sub-vote]		32	-	-	-	-	-
		-	-	-	-	-	-
		_	-	-	-	-	-
		_	_	_	-	_	-
		-	-	-	-	-	_
		_	-	-	-	-	_
		_	-	_	-	_	_
		_	_	-	_	_	_
		_	_	_	_	_	_
Vote 13 - OTHER		_	_	_	_	_	_
13.1 - [Name of sub-vote]		_	_	_	_	_	_
[		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	-	_	-	-	_
		_	-	_	-	_	-
		_	-	_	-	_	-
		_	-	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		2	93	93	11	75	54
14.1 - [Name of sub-vote]		2	93	93	11	75	54
		-	-	-	_	-	-
		_	-	-	-	-	-
		-	-	-	-	_	-
		_	-	_	-	_	-
		-	-	-	-	-	_
		-	-	-	-	-	_
		_	-	_	_	_	_
		_	_	_	_	_	_
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	10 378	41 045	68 839
15.1 - [Name of sub-vote]		9 821	118 009	118 009	10 378	41 045	68 839
[		-	-	_	-	-	-
		_	_	_	_	_	_
		_	-	_	_	_	_
		_	-	_	-	-	_
		_	-	_	_	_	_
		-	-	-	-	-	_
		-	-	-	-	-	-
		-	-	-	-	-	_
		-	-	-	-	-	_
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	36 531	655 118	646 675
Expenditure by Vote	1						<del></del>
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	101 152	4 312	49 144	59 005
1.1 - [Name of sub-vote]		1 227	18 142	18 441	997	10 056	10 757
		22 466	69 871	82 711	3 315	39 088	48 248
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	-	_	-	-	-
		-	-	-	-	-	_
		_	-	-	-	-	=
Ĭ	1	-	-	-	-	-	-

	_	-	-	-	-	
Vote 2 - WASTE MANAGEMENT	55 882	23 395	29 040	2 605	16 087	
2.1 - [Name of sub-vote]	-	-	-	-	-	
	51 778	- 19 617	25 318	2 257	13 461	
	4 104	3 778	3 723	348	2 626	
	-	-	-	-	-	
	-	-	-	_	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Vote 3 - ROAD TRANSPORT	3 245	106 969	- 107 770	- 11 034	73 179	(
3.1 - [Name of sub-vote]	-	-	-	-	-	`
. ,	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	3 245	106 969	107 770	11 034	73 179	6
	-	-	-	-	-	
	_	-	-	_	-	
	_	_	_	_	_	
	_	-	-	_	-	
Vote 4 - WATER	90	96	191	-	33	
4.1 - [Name of sub-vote]	-	-	-	-	-	
	_	-	-	_	-	
	90	96	191	_	33	
	_	-	-	_	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Vote 5 - ELECTRICITY- A	1 195	331 434	- 342 596	- 25 877	- 181 555	19
5.1 - [Name of sub-vote]	-	-	-	-	-	.,
	-	-	-	-	-	
	-	-	-	-	-	
	1 195	331 434	342 596	25 877	181 555	19
	-	-	-	-	-	
	_	-	-	-	-	
	_	_	-	_	_	
	_	-	-	-	-	
	_	-	-	-	-	
Vote 6 - ELECTRICITY- B	-	-	-	-	-	
6.1 - [Name of sub-vote]	-	-	-	-	-	
	_	-	-	-	-	
	_	_	_	_	_	
	_	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Vote 7 - ELECTTRICITY- C	-	-	-	-	-	
7.1 - [Name of sub-vote]	_	_	-	-	_	
[ 0. 000 1010]				_	_	
	-	-	-			

	-	-	-	-	-	-
	_	_	_	_	-	_
	-	_	_	-	-	_
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	<del>-</del>	-	-	-	-	=
8.1 - [Name of sub-vote]	_	_	_	_	_	_
[	-	_	-	-	-	_
	-	-	-	-	-	-
	-	-	_	-	-	-
	_ _	_	-	_	-	_
	_	_	_	_	_	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	49 849	80 091	84 464	6 850	- 47 219	49 2
9.1 - [Name of sub-vote]	25 414	18 727	18 932	1 618	10 272	11 04
traine or our roof	-	-	-	-	-	
	-	-	-	-	-	-
	15 936	27 605	27 753	2 129	16 144	16 1
	_ _	_	-	-	_	
	829	23 581	26 674	1 752	13 305	15 5
	-	_	_	_	_	
	7 671	10 179	11 105	1 351	7 498	6 4
/ote 10 - PLANNING AND DEVELOPMENT	2 426	38 838	- 37 184	1 763	- 17 245	21 6
0.1 - [Name of sub-vote]	2 203	38 511	36 752	1 763	17 143	21 4
en [came et earl	223	327	432	-	102	2
	-	-	-	-	-	
	-	-	-	-	-	
	_ _	-	-	-	-	
	-	_	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1 310	- 10 012	- 11 671	- 745	5 988	6.8
1.1 - [Name of sub-vote]	360	3 158	3 727	232	2 155	2 1
	-	-	-	-	-	
	843	5 014	5 914	340	2 514	3 4
	108	1 840	2 030	173	1 319	1 1
	-	_	_	_	_	
	-	-	-	-	-	
	-	-	-	-	-	
	_ _	_	-	_	-	
/ote 12 - HOUSING	_	_	_	_	_	
2.1 - [Name of sub-vote]	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	_ _	_	-	_	-	
				_	_	
		_	_	_		
		- -	-	-	-	
	-					

1		_	_	_	_	_	_
Vote 13 - OTHER		9 292	12 910	13 093	687	6 728	7 638
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910	13 093	687	6 728	7 638
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	_
		-	_	_	-	_	_
		-	_	_	-	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 14 - SPORTS AND RECREATION		131	1 133	983	103	637	573
14.1 - [Name of sub-vote]		131	1 133	983	103	637	573
		_	_	_	-	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	_
		-	-	-	-	-	_
		-	_	-	-	-	_
		_	-	_	_	_	_
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	18 919	153 545	157 584
15.1 - [Name of sub-vote]		24 335	271 801	269 138	18 831	153 013	156 997
in the form of the form		38	908	1 006	88	532	587
		_	_	_	-	_	_
		-	-	-	-	-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	_	-	-	-	-
		-	_	-	-	-	-
Total Expenditure by Vote	2	171 486	965 598	998 288	72 895	551 359	582 319
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	(36 364)	103 759	64 356

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

## A - M07 January

YTD variance	YTD variance	Full Year Forecast
99 202	36%	385 034
99 202 –	36%	385 034
- -		-
- - -		- - -
- - -		-
585 -	7%	13 883
- 585	7%	13 883
- -		-
-		-
- -		- -
(35 634)	-49%	119 680 -
- - -		-
(35 634)	-49%	119 680
-		-
- - -		- -
- -		-
- -		- -
-		-
- - -		-
- (26 981)	-12%	- 379 550
-		-
(26 981) –	-12%	379 550 –
-		- - -
- -		_

-		-
-		-
-		_
-		_
-		-
-		_
-		_
_		_
_		_
_		_
- - -		_
_		
_		- - -
- - -		-
-		_
-		-
-		-
- - -		-
		_
-		-
_		_
_		_
_		
_		_
_		- - - -
		_
		_
		_
		_
		-
-		-
-		_
		-
_		_
_		_
_		_
2 158	120%	3 090
108	7%	2 729
100	7 70	2 123
_		-
- 0.050	0740/	_
2 050	974%	361
- - -		-
-		-
-		_
-		_
_		_
_		_
(3 176)	-91%	5 985
(3 148)	-93%	5 806
(29)	-27%	179
	21 /0	
-		-
_		_
		-
-		
- -		-
- - -		-
		- - -
- - - -		- - -
		-
	58%	- - - -
- - - - 64	58% -78%	- - - - 189
- - - 64 (4)	-78%	- - - - 189
- - - 64 (4) 26	-78% 35%	- - - - 189 9
- - - 64 (4) 26 42	-78%	- - - 189 9 127 53
- - - 64 (4) 26	-78% 35%	- - - - 189 9

-		-
-		_
_		-
_		_
_		- - - - - - - - - - - - - - - - - - -
_		_
_		_
_		<u>_</u>
_		_
_		_
-		_
-		-
-		-
-		-
- - -		-
-		_
-		-
_		_
_		_
_		_
_		_
_		_
-		_
-		_
-		-
-		-
-		_
-		-
20	38%	93
20	38%	93
_		
-		- - - - -
_		_
- - - -		_
_		_
_		_
-		-
-		_
-		_
-		_
(27 794)	-40%	118 009
(27 794)	-40%	118 009
		-
_		_
_		_
_		_
_ [		_
_		_
_		_
		_
_		
		_
-		-
- - - 8 444	1%	1 025 513
8 444 —	1%	1 025 513
=		
- (9 861)	-17%	88 012
(9 861) (701)	-17% -7%	88 012 18 142
- (9 861)	-17%	88 012
(9 861) (701) (9 160)	-17% -7%	88 012 18 142
(9 861) (701) (9 160)	-17% -7%	88 012 18 142 69 871 -
(9 861) (701) (9 160)	-17% -7%	88 012 18 142 69 871 -
(9 861) (701) (9 160)	-17% -7%	88 012 18 142 69 871 -
(9 861) (701) (9 160)	-17% -7%	88 012 18 142 69 871 –
(9 861) (701)	-17% -7%	88 012 18 142

1		_
_		_
(853)	-5%	23 395
-		-
(1 307)	-9%	19 617
455	21%	3 778
-		-
-		-
-		_
-		-
-	400/	-
10 313	16%	106 969
-		-
-		-
- 10 313	16%	106 969
-	1070	-
-		-
-		-
- - - (63) -		- - 96
(63)	-66%	96
=		-
-		- -
- (63)	-66%	96
		-
=		-
-		_
-		-
	00/	-
(18 293)	-9%	331 434 _
-		-
- (40.000)	00/	- 331 434
(18 293)	-9%	331 434
_		_
-		-
-		_
_		_
-		-
-		_
-		-
-		-
_		_
-		-
-		-
		- - - - -
_		-
-		-
-		=

_		-
- - -		_
-		-
- - -		-
-		_
_		- - -
- - -		
- - -		_
		-
- - -		-
_		-
_		-
(0.050)	40/	- 00.004
(2 052) (772)	-4% -7%	80 091 18 727
-	. ,,	-
_		_
(45)	0%	27 605
_		_
(2 255)	-14%	23 581
1 020	16%	10 179
(4 446)	-20%	38 838
(4 296)	-20%	38 511
(150)	-59%	327
_		_
-		-
		-
		-
-		-
- (004)	400/	-
(821) (19)	-12% -1%	10 012 3 158
-		_
(936)	-27%	5 014
134	11%	1 840
_		
_ _		-
_		- - -
_ _		- - - -
- - - -		- - - -
- - - -		- - - - -
- - - -		- - - - - -
- - - - - -		- - - - - -
- - - - - -		- - - - - - - -
- - - - - - -		- - - - - - - -
- - - - - - -		- - - - -
- - - - - -		- - - - - - - - - -
- - - - - - -		- - - - -

-		-
(910)	-12%	12 910
- (910)	-12%	- 12 910
(310)	12/0	-
-		_
-		-
-		-
-		-
-		-
-		-
-	440/	-
64	11%	1 133
64	11%	1 133
_		_
-		_
_		_
_		_
_		_
_		-
_		_
_		-
(4 038)	-3%	272 709
(3 984)	-3%	271 801
(55)	-9%	908
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(20.000)	(0)	005 500
(30 960)	(0)	965 598
39 403	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

LIM344 Maknado - Table C4 Monthly Budget State	meni		nancial Performance (revenue and expenditure) - M07 January							
Description	Audited	Audited Original Adjusted Monthly YearTD YTD YTD					Full Year			
Description	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Gutoomo	Daugot	Duagot	uotuui		buugut	Variation	%	1 0100001
Revenue By Source										
Property rates		_	83 070	83 070	7 456	51 177	48 457	2 719	6%	83 070
Service charges - electricity revenue		549	364 210	364 210	24 354	191 506	212 456	(20 950)	-10%	364 210
Service charges - water revenue		_	-	_	_	-	_			_
Service charges - sanitation revenue		_	_	_	_	_	_	-		_
Service charges - refuse revenue		(2)	11 611	11 611	1 081	7 549	6 773	776	11%	11 611
Rental of facilities and equipment		264	361	361	7	166	211	(45)	-21%	361
Interest earned - external investments		38	6 695	6 695	543	2 834	3 906	(1 072)	-27%	6 695
Interest earned - outstanding debtors		3	22 690	22 690	2 371	15 814	13 236	2 578	19%	22 690
Dividends received		-	-	-	-	-	-	-		_
Fines, penalties and forfeits		1	2 795	2 795	51	1 182	1 630	(448)	-27%	2 795
Licences and permits		3	7 520	7 520	351	2 286	4 387	(2 101)	-48%	7 520
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		3 712	439 298	519 370	-	375 221	302 966	72 255	24%	439 298
Other revenue		7 349	33 250	37 250	316	7 384	21 729	(14 345)	-66%	33 250
Gains		-	-	-	-	-	-	-		ı
		11 916	971 499	1 055 571	36 530	655 118	615 750	39 368	6%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	295 607	23 553	162 875	172 438	(9 562)	-6%	287 567
Remuneration of councillors		670	30 410	30 410	2 156	15 270	17 739	(2 470)	-14%	30 410
Debt impairment		43 563	41 135	51 135	2	16 954	29 829	(12 875)	-43%	41 135
Depreciation & asset impairment		3 852	120 089	120 089	10 636	73 772	70 052	3 720	5%	120 089
		3 032				4 458			-6%	
Finance charges		_	8 170	8 170	-		4 766	(308)		8 170
Bulk purchases		_	269 822	269 822	19 729	154 029	157 396	(3 367)	-2%	269 822
Other materials		12 916	29 319	29 319	1 289	11 807	17 103	(5 296)	-31%	29 319
Contracted services		37 873	85 115	99 765	5 790	57 610	58 196	(586)	-1%	85 115
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		43 116	93 971	93 971	9 740	54 584	54 816	(232)	0%	93 971
Losses		-	-	-	-	-	-	-		-
Total Expenditure		171 486	965 598	998 288	72 895	551 359	582 335	(30 976)	-5%	965 598
Surplus/(Deficit)		(159 570)	5 901	57 283	(36 365)	103 759	33 415	70 344	0	5 901
Transfers and subsidies - capital (monetary allocations)		70.000	54.044	54.044		00.477	07.007	(0.000)	(0)	54.044
(National / Provincial and District) บาลบริเยาร สาน รับบริเมเซร - ซลุมเลา (ทางกัยเลาy สแบบสมบัทร)		79 993	54 014	54 014	_	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	(36 365)	123 936	60 422			59 915
Taxation			_	_	_	-	_	-		-
Surplus/(Deficit) after taxation		(77 007)	59 915	111 297	(36 365)	123 936	60 422			59 915
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(77 007)	59 915	111 297	(36 365)	123 936	60 422			59 915
Share of surplus/ (deficit) of associate		-	-	_	-	-	_			-
Surplus/ (Deficit) for the year		(77 007)	59 915	111 297	(36 365)	123 936	60 422			59 915

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

LIM344 Makhado - Table C5 Monthly Budget Stat	emer	1t - Capitai Ex	(penditure (r	nunicipal vo	te, function	al classification Budget Year 2		ing) - M07	January	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١,	Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	2								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-	-	_	-	-		-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-		-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	_	-	_	-	-	-		-
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES			_					_		_
		_		_	_	_	_	_		_
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	_	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		_	_	_	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	-	180	150 340	146 819	1 631	25 091	85 644	(60 553)	-71%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	4 570	-	348	2 666	(2 318)	-87%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	15 231	_	4 393	8 885	(4 492)	-51%	7 310
Vote 4 - WATER		11 310	1 310	13 231	Ī .	4 000		(+ +52)	-51/0	1 310
Vote 5 - ELECTRICITY- A		15 783	48 030	54 730	2 764	11 938	31 926	(19 988)	-63%	48 030
Vote 6 - ELECTRICITY - B		10 / 00	40 030	J4 / JU	2 / 04	11 930	31 320	(19 900)	-03 /0	+0 030
Vote 6 - ELECTRICITY - B  Vote 7 - ELECTRICITY - C		_	_	_	_	_	-	_		_
		_	_	_	_	_	_	_		_
Vote 8 - ELECTRICITY- D		2.574		_			_			_
Vote 9 - CORPORATE SERVICES		2 574	-	7,000	-	-	4 000	- (4.002)	1000/	7,000
Vote 10 - PLANNING AND DEVELOPMENT		609	-	7 000	_	_	4 083	(4 083)	-100%	7 000
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	240	-	-	140	(140)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		541	2 100	2 100	-	453	1 225	(772)	-63%	2 100
Vote 15 - BUDGET AND TREASURY	١.	94 741	34 589	70 977	-	25 966	41 403	(15 437)	-37%	34 589
Total Capital single-year expenditure	4	132 596	247 179	301 667	4 395	68 189	175 972	(107 784)	-61%	254 179
Total Capital Expenditure		132 596	247 179	301 667	4 395	68 189	175 972	(107 784)	-61%	254 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	217 796	1 631	53 342	127 048	(73 706)	-58%	184 928
Executive and council		180	153 451	146 819	1 631	25 359	85 644	(60 285)	-70%	153 451
Finance and administration		97 316	31 477	70 977	_	27 983	41 403	(13 421)	-32%	31 477
Internal audit		_	_		_	-	_			-
Community and public safety		541	2 340	2 340	-	-	1 365	(1 365)	-100%	2 340
Community and social services		_	240	240	-	_	140	(140)	-100%	240
Sport and recreation		541	2 100	2 100	_	_	1 225	(1 225)	-100%	2 100
Public safety		_			_	_	_			-
Housing		_			_	_	_	_		_
Health		_			_	_	_	_		_
Economic and environmental services		18 587	7 310	22 231	-	2 829	12 968	(10 139)	-78%	7 310
Planning and development		609		7 000	_	-	4 083	(4 083)	-100%	-
Road transport		17 978	7 310	15 231	_	2 829	8 885	(6 056)	-68%	7 310
Environmental protection		0/0	. 010	.5 201			-	(0 030)	3070	- 7 510
Trading services		15 973	52 600	62 612	2 764	12 018	36 524	(24 505)	-67%	52 600
Energy sources		15 783	48 030	58 042	2 764	11 670	33 858	(24 303)	-66%	48 030
Water management		10 700	+0 000	30 042	2704	-	-	(22 107)	3370	40 030
Waste management Waste water management		_		_	_	_		_		_
Waste management		190	4 570	4 570		348	2 666	(2 318)	-87%	4 570
Other		190	4 370	4 370	_	340	2 000	(2 310)	-01 /6	4 370
Total Capital Expenditure - Functional Classification	3	132 596	247 179	304 979	4 395	68 189	177 904	(109 715)	-62%	247 179
	,	102 330	27: 113	JU-1 31 3	+ 353	00 103	111 304	(100 / 10)	UZ /0	271 113
Funded by:										
National Government		11 212	54 014	53 014	1 631	21 808	30 925	(9 117)	-29%	54 014
Provincial Government		-			-	-	-	-		-
District Municipality		-			-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_						_		
					-	_				_
Transfers recognised - capital		11 212	54 014	53 014	1 631	21 808	30 925	(9 117)	-29%	54 014
Borrowing	6	-			_	-	-	-		-
Internally generated funds		_	193 165	251 965	2 764	46 382	146 980	(100 598)	-68%	193 165
Total Capital Funding		11 212	#NAME?	#NAME?	4 395	68 190	177 904	(109 715)	-62%	247 179

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
  3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		_	_	_	_	-	_
1.1 [Name of Sub Vote]		_	_	-	_	_	_
		_	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	_	-	-	_	_
		-	-	-	_	_	-
		-	-	-	-	-	-
V / O WASTE MANAGEMENT		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		_	_	-	-	_	-
2.1 - [Name of Sub-vote]		_	_	_	_	_	_
		-	-	-	_	_	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	_	_
		_	_	_	_	_	_
		_	-	-	_	_	-
		-	_	-	_	_	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	_	_
		_	_	_	_	_	_
		-	-	-	_	_	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	_	_
		_	_	_	_	_	_
		-	-	-	_	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	_	-	-
		_	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	-	-	_	_	-
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	_	-	_	-	-
		_	_	_	_	_	
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	=	-	-	-	-
		-	-	-	-	-	-

Vote 5 - ELECTRICITY- 0	1	_	_	_	_	_	_
Color   Felectricity   Color   Color							_
Vote 7 - ELECTRICITY - C	Vote 6 - ELECTRICITY- B	_	_	-	-	-	-
Vote 7 - ELECTTRICITY - C	6.1 - [Name of sub-vote]	_	_	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]  Vote 8 - ELECTRICITY- D 5.1 - [Name of sub-vote]  Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]  Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]  Vote 11 - COMMUNITY AND SOCIAL SERVICES 1.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	_	-	-	-	-
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]  Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]  Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]  Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]  Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]							-
Vote 7 - ELECTRICITY- C							-
Vote 7 - ELECTRICITY - C							_
Vote 7 - LLECTRICITY- C							_
7.1 - [Name of sub-vote]			_		_		_
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	Vote 7 - ELECTTRICITY- C	_	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	_	-	-		-
Vote 8 - ELECTRICITY - D 8.1 - [Name of sub-vote]							-
Vote 8 - ELECTRICITY - D							-
Vote 3 - ELECTRICITY - D  8.1 - [Name of sub-vote]							_
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]  Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]  Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]							_
8.1 - [Name of sub-vote]							_
Vote 9 - CORPORATE SERVICES	Vote 8 - ELECTRICITY- D	-	_	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]	_	_	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES  9.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES         -<							-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]							-
Vote 9 - CORPORATE SERVICES							_
Vote 9 - CORPORATE SERVICES							_
Vote 9 - CORPORATE SERVICES							_
Vote 10 - PLANNING AND DEVELOPMENT  10.1 - [Name of sub-vote]	Vote 9 - CORPORATE SERVICES				-		-
Vote 10 - PLANNING AND DEVELOPMENT  10.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT  10.1 - [Name of sub-vote]							-
Vote 10 - PLANNING AND DEVELOPMENT			_				-
Vote 10 - PLANNING AND DEVELOPMENT         -			_				
Vote 10 - PLANNING AND DEVELOPMENT		_	_		_		
Vote 10 - PLANNING AND DEVELOPMENT			_	_	_	_	_
	Vote 10 - PLANNING AND DEVELOPMENT				-		-
	10.1 - [Name of sub-vote]	_	_	-	-	-	-
		_	_	-	_	-	_
		_	_	-	-	-	-
							_
							-
							_
Vote 11 - COMMUNITY AND SOCIAL SERVICES  11.1 - [Name of sub-vote]							_
Vote 11 - COMMUNITY AND SOCIAL SERVICES         -							_
11.1 - [Name of sub-vote]	Vote 11 - COMMUNITY AND SOCIAL SERVICES						-
		_	_	-	_	_	_
		_	_	-	-	-	-
		-	_	-	-	-	-

			_				
		_	_	-	-	_	_
		_	_	_	_	_	_
		-	-	_	_	-	_
		-	-	_	_	_	_
		-	-	-	_	_	-
		_	_	_	_	_	-
		_	_	_	_	_	_
Vote 12 - HOUSING							
		-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	_	_	-
		_	_	_	_	_	-
		_	_	_	_	_	_
		_	_	_	_	_	
							_
		-	-	_	_	_	_
		-	-	-	_	_	-
		_	_	_	_	_	-
		_	_	_	_	_	_
V 4 40 OTHER		-	-	-	-	-	_
Vote 13 - OTHER		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		_	-	_	-	_	_
		_	_	_	_	_	
							_
		-	-	-	-	_	-
		-	-	-	-	_	-
		-	-	-	-	_	-
		_	_	_	_	_	_
		_	_	_	_	_	_
							_
		-	-	_	_	_	_
		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		_	_	_	_	_	_
14.1 - [Name of sub-vote]		_	_	_	_	_	_
[		_	_	_	_	_	_
							_
		-	-	-	-	_	_
		-	-	-	-	_	-
		-	-	-	-	_	-
		_	_	_	_	_	_
		_	_	_	_	_	
							_
		-	-	-	-	_	_
		-	-	_	-	_	-
		_	_	_	_	_	_
Vote 15 - BUDGET AND TREASURY		_	_	_	_	_	_
15.1 - [Name of sub-vote]		-	-	-	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	_	-	_	_
		_	_	_	_	_	
		-	-	-	-	-	_
		-	-	-	_	-	-
		-	-	-	-	-	-
		-	-	_	-	_	_
		_	_	_	_	_	_
Total multi year capital aypanditure							
Total multi-year capital expenditure		_	-	-	-	_	-
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL	'	180	150 340	146 819	1 631	25 091	85 644
1.1 - [Name of sub-vote]		180	150 340	146 819	1 631	25 091	85 644
		-	-	-	-	-	-
		-	-	_	_	_	_
		_	_	_	_	_	_
							_
		-	-	-	-	-	-
1		-	-	-	-	-	-

	_	_	_		_	
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	-	-	_	_	_
Vote 2 - WASTE MANAGEMENT	190	4 570	4 570	_	348	2 666
2.1 - [Name of sub-vote]	-	-	-	_	-	-
	190	1 920	1 920	_	_	1 120
	190	2 650	2 650	_	348	1 546
	_	_	_	_	_	-
	_	-	-	_	_	_
	-	-	-	-	-	-
	=	-	-	-	-	-
	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	17 978	7 310	15 231	-	4 393	8 885
3.1 - [Name of sub-vote]	-	7 310	-	_		-
on [name or our roto]	_	_	_	_	_	_
	_	-	_	_	_	-
	-	-	-	-	-	-
	17 978	7 310	15 231	-	4 393	8 885
	-	-	-	-	-	-
		_	-	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
Vote 4 - WATER	_	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	_
	_	_	-	_	-	_
	_	_	_	_	_	_
	_	-	-	_	_	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	15 783	48 030	54 730	2 764	11 938	31 926
5.1 - [Name of sub-vote]	15 765	40 030	34 730 -	2 704	-	31 920
i. tame of our total	_	_	_	_	_	_
	-	-	-	-	-	-
	15 783	48 030	54 730	2 764	11 938	31 926
	-	-	-	-	-	-
		-	-	_	-	-
		_	_	_	_	_
	_	_	_	_	_	_
	_	-	-	-	-	-
Vote 6 - ELECTRICITY- B	_	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	_	_	-	-	_	_
	_	_	_	_	_	_
	_	-	-	_	_	_
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	_
Vote 7 - ELECTTRICITY- C		-	-	-	-	-
7.1 - [Name of sub-vote]	_	_	-	_	_	_
Litatio of our rotol						

	-	-	-	_	-	
	_	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	_	_	-	_	_	
	-	-	-	-	-	
	_	_	_	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
Vote 8 - ELECTRICITY- D	_	_	-	-	_	
8.1 - [Name of sub-vote]	_	-	-	-	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	-	_	_	
	_	_	_	_	_	
	_	_	-	_	_	
	_	_	_	_	_	
	_	_	-	_	_	
Vote 9 - CORPORATE SERVICES	2 574	_	-	_	-	
9.1 - [Name of sub-vote]	_	_	-	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	_	_	_	_	_	
	2 574	_	_	_	_	
	_	_	_	_	_	
Vote 10 - PLANNING AND DEVELOPMENT	609	_	7 000	-	-	
10.1 - [Name of sub-vote]	609	_	7 000	_	_	
10.1 - [Name of sub-vote]	609	-	7 000		-	
10.1 - [Name of sub-vote]						
10.1 - [Name of sub-vote]	-	- -	-	-	-	
10.1 - [Name of sub-vote]	-	-	-	-	-	
10.1 - [Name of sub-vote]	- - -	- - -	- - -	- - -	- - -	
10.1 - [Name of sub-vote]	- - - -	- - - -	- - - -	- - - -	- - - -	
10.1 - [Name of sub-vote]	- - - -	- - - -	- - - -	- - - -	- - - -	
10.1 - [Name of sub-vote]	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
10.1 - [Name of sub-vote]	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	
	- - - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - -	- - - - - - - 240	- - - - - - - - 240	- - - - - - -	- - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - -	- - - - - - - 240	- - - - - - - - 240	- - - - - - - -	- - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - -	- - - - - - - - <b>240</b>	- - - - - - - 240	- - - - - - - -	- - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - - -	- - - - - - - - <b>240</b> - -	- - - - - - - <b>240</b> - -	- - - - - - - -	- - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - - - -	- - - - - - - <b>240</b> 240	- - - - - - - <b>240</b> - -	- - - - - - - - - -	- - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - - - - -	- - - - - - - <b>240</b> 240 - - -	- - - - - - <b>240</b> - - -	- - - - - - - - - - -	- - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - - - - - -	- - - - - - - <b>240</b> 240 - - -	- - - - - - <b>240</b> 240 - - -	- - - - - - - - - - -	- - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - - - - - - -	- - - - - - - 240 240 - - - -	- - - - - - <b>240</b> 240 - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES	- - - - - - - - - - - - - -	- - - - - - - 240 240 - - - - -	- - - - - - 240 240 - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]	- - - - - - - - - - - - - - - -	- - - - - - - 240 240 - - - - - -	- - - - - - - 240 240 - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]  Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -	- - - - - - - 240 240 - - - - - -	- - - - - - - 240 240 - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]  Vote 12 - HOUSING 12.1 - [Name of sub-vote]	- - - - - - - - - - - - - - - - - - -	- - - - - - - 240 240 - - - - - - -	- - - - - - - 240 240 - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]  Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]  Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]  Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]  Vote 12 - HOUSING	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

14.1 - [Name of sub-vote]    541   2 100   2 100   -   453			_				
Vote 13 - OTHER  13.1 - [Name of sub-vote]				-	-	-	-
Vote 13 - OTHER			-   -	-	-	-	-
13.1 - [Name of sub-vote]				-	-	-	-
Vote 14 - SPORTS AND RECREATION  14.1 - [Name of sub-vote]  541 2 100 2 100 - 453				-	-	-	-
Vote 14 - SPORTS AND RECREATION  14.1 - [Name of sub-vote]  541 2100 2100 - 453  14.1 - [Name of sub-vote]  541 2100 2100 - 453	13.1 - [Name of sub-vote]		-   -	-	-	-	-
Vote 14 - SPORTS AND RECREATION  541 2 100 2 100			-   -	-	_	_	-
Vote 14 - SPORTS AND RECREATION  541 2 100 2 100			-   -	-	_	_	-
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]  541 2 100 2 100 - 453							-
Vote 14 - SPORTS AND RECREATION  541							_
Vote 14 - SPORTS AND RECREATION         541         2 100         2 100         -         453           14.1 - [Name of sub-vote]         541         2 100         2 100         -         453           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -							_
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]  541 2 100 2 100 - 453							_
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]  541 2 100 2 100 - 453							_
Vote 14 - SPORTS AND RECREATION   14.1 - [Name of sub-vote]   541							_
14.1 - [Name of sub-vote]    541   2 100   2 100   -   453	Vote 14 - SPORTS AND RECREATION						1 225
Total single-year capital expenditure							1 225
Vote 15 - BUDGET AND TREASURY  94 741	14.1 [Name of Sub Vote]						- 1220
Vote 15 - BUDGET AND TREASURY  94 741				_	_	_	_
Vote 15 - BUDGET AND TREASURY  94 741				_	_	_	_
Vote 15 - BUDGET AND TREASURY  94 741				_	_	_	_
Vote 15 - BUDGET AND TREASURY         94 741         34 589         70 977         -         25 966         44           15.1 - [Name of sub-vote]         94 741         34 589         70 977         -         25 966         44           -				_	_	_	_
Vote 15 - BUDGET AND TREASURY       94 741       34 589       70 977       -       25 966       4*         15.1 - [Name of sub-vote]       94 741       34 589       70 977       -       25 966       4*         -				_	_	_	_
Vote 15 - BUDGET AND TREASURY   94 741   34 589   70 977   -   25 966   4			-   -	_	_	_	_
Vote 15 - BUDGET AND TREASURY         94 741         34 589         70 977         -         25 966         4*           15.1 - [Name of sub-vote]         94 741         34 589         70 977         -         25 966         4*           -			-   -	-	_	_	-
15.1 - [Name of sub-vote] 94 741 34 589 70 977 - 25 966 4				-	-	-	-
Total single-year capital expenditure					_		41 403
Total single-year capital expenditure	15.1 - [Name of sub-vote]	94 7	11 34 589	70 977	-	25 966	41 403
Total single-year capital expenditure			-   -	-	-	-	-
Total single-year capital expenditure				-	-	-	-
Total single-year capital expenditure			-   -	-	-	-	-
Total single-year capital expenditure			-   -	-	-	-	-
Total single-year capital expenditure 132 596 247 179 301 667 4 395 68 189 179						-	-
-   -   -   -   -   -   -   -   -   -							-
-         -							-
Total single-year capital expenditure 132 596 247 179 301 667 4 395 68 189 175						_	_
	T-4-1 -:						475.070
T. ( ) 0 - 10   0   0 - 10   0   0   0   0   0   0   0   0   0	i otal single-year capital expenditure	132 5	24/ 1/9	301 667	4 395	68 189	175 972
10tal Capital Expenditure   132 596   247 179   301 667   4 395   68 189   179	Total Capital Expenditure	132 5	247 179	301 667	4 395	68 189	175 972

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

ng) - A - M07 January

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

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

(60 553) (60 553) - - - - -	-71% -71%	150 340 150 340 - - - - -
-		-
-		- - -
		- - -
- - -		- - -
- - -		- - -
-		- - -
- - -		- - -
- - -		- - -
		- - -
-		- - -
- - -		- - -
-		-
		-

ı	
	-
	_
070/	-
-87%	4 570
	-
-100%	1 920
-//%	2 650 -
	-
	-
	_
	-
-51%	7 310
	-
	-
-51%	7 310
-51/0	7 510
	-
	-
	-
	- -
	_
	-
	- -
	_
	-
	_
	_
-63%	48 030
	-
	-
-63%	48 030
	-
	-
	-
	_
	-
	- - -
	1 1 1
	- - - -
	-
	-
	-
	-
	-
	-87% -100% -77% -51% -63%

	-		-
	_		_
	_		_
	_		_
	-		_
	-		_
	-		_
	_		_
	-		_
	-		-
	-		_
	_		_
	-		_
	-		_
	-		_
	_		_
	_		_
	_		_
	-		_
	-		-
	-		_
	_		_
	-		_
	-		-
	-		-
	_		_
-	_		_
-	_		_
-	-		_
- (4 083) -100% 7 000 (4 083) -100% 7 000	-		_
- (4 083) -100% 7 000 (4 083) -100% 7 000	-		_
- (4 083) -100% 7 000 (4 083) -100% 7 000	_		
- (4 083) -100% 7 000 (4 083) -100% 7 000			
(4 083) -100% 7 000 (140) -100% 240 (140) -100%	-		_
(4 083) -100% 7 000 (140) -100% 240 (140) -100%	-		-
(4 083) -100% 7 000 (140) -100% 240 (140) -100%			
	(4 083)	-100%	7 000
	(4 083)		7 000 7 000
	(4 083) (4 083)		<b>7 000</b> 7 000
(140) -100% 240 (140) -100% 240 	(4 083) (4 083) –		7 000 -
(140) -100% 240 (140) -100% 240 	(4 083) (4 083) – –		7 000 -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 - - -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 - - -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 - - -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 - - -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 - - -
(140) -100% 240 (140) -100% 240 	(4 083) - - -		7 000 - - - - - - -
(140) -100% 240 	(4 083) - - -		7 000 - - - - - - -
	(4 083) - - - - - - - -	-100%	7 000
	(4 083) - - - - - - - - - (140)	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - - - - (140)	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - - - - (140)	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - - - - (140)	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - - - - (140)	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - - - - (140)	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - (140) (140) - - -	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - (140) (140) - - -	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - (140) (140) - - -	-100% -100%	7 000 - - - - - - - - - - 240
	(4 083) - - - - - - (140) (140) - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
- - -	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
_	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
-	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240
	(4 083) - - - - - - (140) (140) - - - -	-100% -100%	7 000 240 240

ı		<u> </u>	
	-		_
	-		_
			<del>-</del>
			_
	_		_
	_		
	_		
	_		_
	_		_
	_		_
	- - -		_
	_		_
	_		_
	(772) (772)	-63%	2 100
	(772)	-63%	2 100
	` _ '		-
	-		_
	-		_
	-		_
	-		_
	-		-
	-		-
	-		-
	-		-
	(15 437)	-37%	34 589
	(15 437)	-37%	34 589
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	(107 784)	(0)	254 179
	(107 784)	(0)	254 179

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M07 January

LIMS44 Makhado - Table Co Monthly Budget State		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tearib actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		143 652	155 245	150 645	283 365	150 645
		143 032	990	990	203 303	990
Call investment deposits		93 057	187 831	205 546	8	205 546
Consumer debtors						
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		105 100	-	-	105 124	- 440 440
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	474 315	543 868
Non current assets						
Long-term receivables		_	_	-	-	-
Investments		_	_	_	41 495	_
Investment property		15 965	15 842	15 842	15 804	15 842
Investments in Associate		_	_	_	_	_
Property, plant and equipment		1 578 484	2 513 480	2 571 080	1 581 030	2 571 080
Biological		_	_	_	_	_
Intangible		4 277	4 418	4 618	1 486	4 618
Other non-current assets		_	_	_	_	_
Total non current assets		1 598 726	2 533 740	2 591 539	1 639 815	2 591 540
TOTAL ASSETS		1 974 424	3 064 493	3 135 407	2 114 130	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					00.707	
Borrowing		404.000	404.700	404.700	88 727	404.700
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	1 944 304	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 944 304	2 834 918
Reserves		-	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 944 304	2 834 918

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2019/20		-		Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D.4.	١,	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		0.40	50.000	50.705	<b>5</b> 000	07.000	00.055	(5.000)	450/	50,000
Property rates		649	56 322	50 735	5 633	27 822	32 855	(5 033)		56 322
Service charges		7 937	342 262	320 134	20 202	193 182	199 653	(6 471)		342 262
Other revenue		48 706	92 094	88 122	4 328	28 678	53 722	(25 044)		92 094
Transfers and Subsidies - Operational		3 563	439 298	519 370	-	375 221	256 257	118 963	46%	439 298
Transfers and Subsidies - Capital		22 484	54 014	53 014	-	82 700	31 508	51 192	162%	54 014
Interest		-	29 385	29 385	5 038	15 304	17 141	(1 837)	-11%	29 385
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(747 694)	(62 257)	(535 515)	(438 786)	96 729	-22%	(752 205)
Finance charges		324	(104)	(105)	-	(1)	(61)	(60)	99%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	312 962	(27 056)	187 390	152 288	(35 102)	-23%	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)	(4 395)	(68 190)	(144 188)	(75 998)	53%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(304 979)	(4 395)	(68 190)	(144 188)	(75 998)	53%	(243 179)
, ,		(**************************************	, ,	(22.2.2)	(,	(********	,,	( /		( /
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	-		-
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing	1	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(1 419)	-	-	-	-	-			-
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	13 887	7 983	(31 450)	119 200	8 101			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	142 662	,	164 165	142 662			164 165
Cash/cash equivalents at month/year end:		(265 888)	105 722	150 645		283 366	150 762			182 052

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M07 January

	44 Makhado - Supporting Table SC1	i Materiai varia	ince explanations - Mor January	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Vanianoo	Troubblie for material deviations	remodular or corrective etoporteniarite
1	Revenue By Source			
_	Francisco De Trac			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
	<u></u>			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
·	<u>municipai Entities</u>			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

		l	2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.8%	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/ Funds & Reserves		11.4%	6.0%	5.0%	4.7%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	946.5%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	607.9%	84.9%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	g						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		895.0%	23.9%	23.7%	6.8%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Descenters Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Percentage Of Provisions Not Funded	Official Provisions/ rotal Provisions						
Other Indicators  Electricity Distribution Lesses	9/ Valuma (units nurshaged and generated loss units	2					
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%	24.9%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	12.2%	0.7%	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 - M07 January

Description			-				Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	_	-	_	-				_	_	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 314	4 976	3 933	3 526	43 978				75 727	47 504	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	6 232	4 409	3 490	3 324	101 838				119 292	105 162	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				_	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	916	620	575	504	19 193				21 809	19 697	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	_
Interest on Arrear Debtor Accounts	1810	2 363	2 275	2 210	2 136	70 476				79 460	72 612	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-	-	-
Other	1900	2 447	1 434	745	850	22 055				27 530	22 904	-	_
Total By Income Source	2000	31 271	13 714	10 953	10 339	257 540	_	-	-	323 818	267 879	-	_
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 427	2 200	2 070	2 167	34 993				42 857	37 160	-	-
Commercial	2300	16 310	3 737	2 953	1 923	40 303				65 225	42 226	-	-
Households	2400	6 950	5 031	3 899	4 101	131 246				151 227	135 347	-	-
Other	2500	6 584	2 746	2 031	2 149	50 998				64 508	53 147	-	_
Total By Customer Group	2600	31 271	13 714	10 953	10 339	257 540	-	_	-	323 818	267 879	-	_

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Ві	udget Year 2020	/21			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	18 896								18 896
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800	-								_
Other	0900	36 987								36 987
Total By Customer Type	1000	55 884	-	_	-	_	-	-	-	55 884

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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							
Municipality									
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 - M07 January

LIM344 Maknado - Supporting Table SC6 Monthly Budge	. 5.41	2019/20	unu gru		v. variua	Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
<b>.</b> .		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370	_	375 452	302 966	72 486	23.9%	389 004
Local Government Equitable Share		357 528	385 034	469 106	_	371 847	273 645	98 202	35.9%	385 034
Finance Management		1 700	1 700	1 700	_	1 700	992	708	71.4%	1 700
EPWP Incentive		1 863	2 270	2 270	_	1 590	1 324	266	20.1%	2 270
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
	3	_	_	_	_	_	_	_		_
		_	-	_	_	-	_	_		_
		_	-	_	_	-	_	_		_
		_	-	_	_	-	-	_		_
		_	-	_	_	-	-	_		_
Other transfers and grants [insert description]		_	-	46 294	_	315	27 005	(26 690)	-98.8%	_
Provincial Government:		_	-	_	_	-	-	_		-
		_	-	-	_	-	-	1		-
		_	-	_	_	-	_	_		_
		_	-	-	-	-	-	-		_
	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	_	375 452	302 966	72 486	23.9%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	-	51 498	30 925	20 573	66.5%	104 308
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	-	51 498	30 925	20 573	66.5%	88 968
		_	-	-	-	-	-			-
		_	-	-	-	-	-			-
		_	-	-	-	-	-			-
		_	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	-		-	-	-	_		15 340
Provincial Government:		-	-	1	-	-	-	1		-
[insert description]		-	-	1	-	-	-	1		-
								-		
District Municipality:		-	-	1		-	_	-		-
District Municipality: [insert description]		-	_			_	<u> </u>			_
[insert description]		-	-	-		-		-		- -
								1		- -
[insert description]		-	-	-	-	_	-			-
[insert description]  Other grant providers:		-	<u>-</u>	-	-	-	-			-
[insert description]  Other grant providers:		-	<u>-</u>	-	-	-	-			-
[insert description]  Other grant providers:		-	<u>-</u>	-	-	-	-			-
[insert description]  Other grant providers:		-	<u>-</u>	-	-	-	-			-
[insert description]  Other grant providers:		-	<u>-</u>	-	-	-	-			-
[insert description]  Other grant providers:	5	-	<u>-</u>	-	-	-	-	-	66.5%	-
[insert description]  Other grant providers:  [insert description]	5	-	- - -	-	-		-		<b>66.5%</b> 27.9%	-

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	yet Si	2019/20	insiers and (	grant expend	iiture - 1910/	Budget Year 2	0020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	-								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	29 382	167 843	226 919	(59 076)	-26.0%	389 004
Local Government Equitable Share		357 528	385 034		28 939	165 395	224 603	(59 208)	-26.4%	385 034
Finance Management		1 700	1 700		254	1 123	992	132	13.3%	1 700
EPWP Incentive		1 863	2 270		189	1 324	1 324	0	0.0%	2 270
								-		
								-		
Other transfers and most first the solution								-		
Other transfers and grants [insert description]  Provincial Government:					-	_		-		
Provincial Government:		-	_	-	-	-	-	-		_
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	-	_	-	_		_
								_		
[insert description]								_		
Other grant providers:		_	-	-	1	-	1	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	29 382	167 843	226 919	(59 076)	-26.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	_	6 644	58 142	60 846	(2 705)	-4.4%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		6 644	58 142	51 898	6 244	12.0%	88 968
								-		
								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	8 948	(8 948)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-			-
								-		
Other areas are side as					-	_		_		
Other grant providers:		-	_	_	-	-	-	_		_
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	_	6 644	58 142	60 846	(2 705)	-4.4%	104 308
								` '		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	36 026	225 984	287 765	(61 781)	-21.5%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud	<b>J</b>		<b>.</b>	Budget Year 2020/2		,
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_	_	1	-	
Finance Management					-	
EPWP Incentive					-	
					_	
					_	
Other transfers and grants [insert description]					-	
Provincial Government:		-	_	-	_	
					_	
					_	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-		
[insert description]					_	
Other grant providers:		-	-	1	1	
Free Advantage 1					-	
[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:		_	_	_		
					_	
					_	
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 - M07 January

LIM344 Makhado - Supporting Table SC8 Monthly Bud		2019/20				Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		670	1 098	1 300	101	705	758	(54)	-7%	1 098
Pension and UIF Contributions		-	1 090	1 300	-	703	750	(54)	-1 /0	1 090
Medical Aid Contributions		_	_	_	_	-	_	_		_
Motor Vehicle Allowance		-	5 839	5 746	529	3 726	3 352	375	11%	5 839
Cellphone Allowance		-	23 472	23 363	1 527	10 839	13 628	(2 789)	-20%	23 472
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		670	30 410	30 409	2 157	15 270	17 739	(2 468)	-14%	30 410
% increase	4	670	4436.2%	4436.0%	2 137	13 270	11 139	(2 400)	-1476	4436.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	_	_	_	_	_	_	_		_
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		450	040.000	004 574	40.070	445.000	100.050	(44.000)	440/	040.000
Basic Salaries and Wages Pension and UIF Contributions		152	216 063 1 142	221 571 1 016	16 273 80	115 226 569	129 250 593	(14 024) (24)	-11% -4%	216 063 1 142
Medical Aid Contributions		_	16 015	18 265	1 521	10 491	10 655	(164)	-4%	16 015
Overtime		132	19 617	23 227	4 553	15 355	13 549	1 806	13%	19 617
Performance Bonus		10 977	11 269	17 386	6	13 111	10 142	2 969	29%	11 269
Motor Vehicle Allowance		-	12 336	13 759	1 085	7 869	8 026	(158)	-2%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	-	-	440	1 652
Housing Allowances Other benefits and allowances		9 857	401 9 073	383	35	255	223	32	14%	401 9 073
Payments in lieu of leave		6 907	9073		_	_	_	_		90/3
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		29 496	287 567	295 607	23 553	162 875	172 437	(9 562)	-6%	287 567
% increase	4		874.9%	902.2%						874.9%
Total Parent Municipality	<u> </u>	30 166	317 977	326 016	25 710	178 146	190 176	(12 030)	-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	1							-		
Pension and UIF Contributions								-		
								- - -		
Medical Aid Contributions								- - -		
Medical Aid Contributions Overtime								- - - -		
Medical Aid Contributions								- - - -		
Medical Aid Contributions Overtime Performance Bonus								- - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances								- - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2							-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	2	_	_	_		_		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-		-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities		-	-	-		-				
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase		-	-	-		-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salanes and Wages Pension and UIF 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 Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaines and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-		-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaines and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			-	-	_	-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			-	-		-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 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 Salaines and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	_	-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		-	-	-	-	-				
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone 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 Salaines and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		-	-	-		-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salafies and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards				-		-				
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations						-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salafies and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4		-	-						-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salantes and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase  Total Municipal Entities	4	-	-	-	-	-			Est	-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4		-	-		-			-6%	

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2020/21						2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 694	4 694	4 694	4 694	(11 621)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	27 639	27 639	27 639	27 639	28 599	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	790	632	667	883	883	883	883	2 328	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	-	-	-	-	(463)	_	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	-	-	-	-	(2 757)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587					(2 937)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	233	233	233	233	679	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	627	627	627	627	1 503	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	(119 448)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	2 771	2 771	2 771	2 771	(121 305)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	68 932	68 932	68 932	68 932	(225 423)	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	(46 690)	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)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	6 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(10 458)	(10 458)	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-	-	-	_	-	-	_
Total Cash Receipts by Source		216 092	32 048	95 228	68 895	46 791	354 973	45 551	73 433	73 433	73 433	73 433	1 738 788	2 892 098	1 085 311	1 148 892
Cash Payments by Type													_			
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	25 248	25 248	25 248	25 248	38 811	302 977	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157	2 156					14 500	30 410	32 386	34 491
Interest paid		-	-	_	1	-	4 458	-	9	9	9	9	(4 389)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	21 235	21 235	21 235	21 235	19 696	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		828	1 845	2 456	20 283	2 161	1 783	1 289					(1 325)	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	5 790					35 167	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other													-			
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	9 740	13 757	13 757	13 757	13 757	(250 165)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	60 249	60 249	60 249	60 249	(147 705)	722 990	836 734	850 845
Other Cash Flows/Payments by Type													_			
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	4 395	20 598	20 598	20 598	20 598	96 596	247 179	205 685	267 899
Repayment of borrowing		7 2 13	- 0 320	-	- 4009	- 0 434	30 101		20 000	20 330	20 000	20 330	90 390	241 113	203 003	201 000
Other Cash Flows/Payments													_			
Total Cash Payments by Type		73 582	126 246	98 651	81 794	71 825	179 138	66 652	80 847	80 847	80 847	80 847	(51 109)	970 169	1 042 419	1 118 744
													, _ ,			
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)		175 834	(21 101)	(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	283 366	275 951	268 537	261 122	253 708	121 676	2 043 605	2 086 497
Cash/cash equivalents at the month/year end:		264 186	169 988	166 565	153 666	128 632	304 467	283 366	275 951	268 537	261 122	253 708	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 - M07 January

LIM344 Makhado - NOT REQUIRED - municipality	does not have entities or this is the parent municipality's budget - M07 January										
5	١.,	2019/20				Budget Year 2					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
Revenue By Source	<u> </u>								,,		
Property rates		_	_	_	_	_	_	_		_	
Service charges - electricity revenue		_	_	_	_	_		_		_ 1	
Service charges - water revenue				_	_	_	_	_		_	
Service charges - water revenue  Service charges - sanitation revenue		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
Service charges - refuse revenue				_				_		_	
Rental of facilities and equipment		-	-	_	-	-	-	_		_	
Interest earned - external investments		_	_	_	_	-	_	_		_	
Interest earned - outstanding debtors		-	-	_	-	-	_	-		-	
Dividends received		-	-	-	-	-	-	-		-	
Fines, penalties and forfeits		_	-	_	-	-	-	-		-	
Licences and permits		-	-	-	-	-	-	-		-	
Agency services		-	-	-	-	-	-	-		-	
Transfers and subsidies		-	-	-	-	-	-	-		-	
Other revenue		-	-	-	-	-	-	-		-	
Gains		-	-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-	
Expenditure By Type											
Employee related costs		_	_	-	-	-	-	-		_	
Remuneration of councillors		_	_	-	_	-	_	-		-	
Debt impairment		_	_	-	_	-	_	-		-	
Depreciation & asset impairment		_	_	-	_	-	_	-		-	
Finance charges		_	_	-	_	-	_	-		-	
Bulk purchases		_	_	-	_	-	_	-		-	
Other materials		_	_	_	_	-	_	_		-	
Contracted services		_	_	_	_	_	_	_		-	
Transfers and subsidies		_	_	_	_	_	_	_		_	
Other expenditure		_	_	_	_	_	_	_		_	
Losses		_	_	_	_	_	_	_		_	
Total Expenditure		_	_	_	_	-	_	_		_	
Surplus/(Deficit)		_		_	_	_		-			
Transfers and subsidies - capital (monetary allocations)		_	_	_	-	_		_		_	
(National / Provincial and District)		_	_	_	_	_	_	_		_	
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies, Households, Non-											
profit Institutions, Private Enterprises, Public Corporatons,	I										
Higher Educational Institutions)	I	-	-	-	-	-	-	-		_	
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	<u>-</u>	_			
Taxation	I	_	_	_	_	_		_		_	
			_	_	_	_		_		_	
Surplus/(Deficit) after taxation		_	_	-	_	_					

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

This say making to the transfer of the say o	uoes	2019/20	ve entities or this is the parent municipality's budget - M07 January  Budget Year 2020/21							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	_	-	-	-		ı
Surplus/ (Deficit) for the yr/period		1	_	-	_	_	_	_		_
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 - M07 January

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

28 099 84.7% 4 805 69.8% 4 805 69.8% -strustructures
Production of the structure of the structu 14 600 43 262 5 062 5 062 33 162 287 287 287 287 287 287 2 698 2 698 848 843 6 800 6513 95.8% - 6513 95.8% - 15682 85.3% - 3152 78.8% -6 800 -18 380 -4 000 6 530 -26 380 -12 000 6 800 -18 380 14 038 -7 642 -1 130 37.9% 2 980 3 600 100.0% 7 800 100.0% - 300 100.0% - 100.0% 1 582 4 814 -----00 00 - 00 800 100.0% - - - 100.0% 6 751 3 067 3345 3349 98.7% 8 500 8 500 100.8% 8 000 8 000 100.0% 40 945 15 500 -8 000 500 7 500 2 375 3 683 -3 683 --24 991 98.2% 25 445 25 445 24 991 98.2% 25 445 4 800 4 800 4 800 --190 -190 76 76 4 800 -4 800 31 310 31 310 29 310 4 800 4 800 -4 800 31 310 31 310 29 310 100.0% 4 800 100.0% 100.0% 100.0% 100.0% 31 310 31 310 29 310 30 980 30 980 29 280 2000 2000 2000 100.0% -1700 --------Capital Spares
Housing
Staff Housing
Social Housing
Capital Spares gical or Cultivated Assets Biological or Cultivated Assets tisingsion or Cultivated Assets inglithe Assets Smithudes Licences and Rights Water Rights Effluent Licences Solid Wastes Licenses Computer Software and Applications Load Selfithered Software Applications Unspecified mputer Equipment
Computer Equipment 9 837 9 837 9 **837** 9 **837** 9 **837** 9 **83**7 9 837 9 837 Computer Equipment
Furniture and Office Equipment
Furniture and Office Equipment
Machinery and Equipment
Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets 1 155 1 155 7 374 7 374 7 374 7 374 7 374 7 374 7 374 100.0% 7 374 100.0% 24 280 100.0% 24 280 100.0% 13 628 13 628 24 280 24 280 25 610 25 610 24 280 24 280 24 280 24 280 100.0% 5 762 5 762 100.0% 5 762 5 762 100.0% 4 800 4 800 100.0% 4 800 4 800 100.0% 20 590 20 590 5 762 5 762 43 962 43 962 <u>Land</u> Land 4 800 4 800 -4 800 4 800 -190 190 Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals
Total Capital Expenditure on new assets 1 57 181 155 270 211 570 5 516 5 516 155 270 149 754 96.4%

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

LIMIS44 MAKITAGO - Supporting Table SC13b Mo		2019/20				Budget Year
Description	Ref		Original	Adjusted	Monthly	YearTD actual
R thousands	1	Outcome	Budget	Budget	actual	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
			19 095			
Infrastructure Roads Infrastructure			16 345	-		-
Roads		_	16 345	-	_	_
Road Structures		_	10 343	-	_	_
		_	-	_	-	_
Road Furniture		_	_	-	-	_
Capital Spares Storm water Infrastructure		_	_	-	-	_
Drainage Collection		_	-	-		-
Storm water Conveyance		_	_	-	_	_
Attenuation		_	_	-	_	_
Electrical Infrastructure		_	250	-	-	-
Power Plants		-	250	-	_	_
HV Substations		_	-	_	-	_
		_	250	-	_	_
HV Switching Station HV Transmission Conductors		_	-	-	_	_
		_	-	-	_	_
MV Substations		_	-	-	_	_
MV Switching Stations		_	-	-	-	_
MV Networks		_	-	-	-	_
LV Networks		_	-	-	-	_
Capital Spares		_	-	-	-	-
Water Supply Infrastructure		_	-	-	_	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		_	-	-	-	-
Solid Waste Infrastructure		-	2 500	-	-	-
Landfill Sites		-	2 500	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	_	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	_	-
Electricity Generation Facilities	1	-	-	-	-	-
Capital Spares	1	-	-	-	_	-
Rail Infrastructure		-	-	-	-	_
Rail Lines		_	-	_	_	_
Rail Structures	1	_	_	_	_	-
Rail Furniture		_	_	_	_	_
Drainage Collection		_	_	_	_	_
Storm water Conveyance	1	_	_	_	_	_

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

					1	1
Operational Buildings		-	3 800	-	_	_
Municipal Offices		-	3 800	-	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	-	-	-
Yards		_	_	_	_	_
Stores		_	_	_	_	_
Laboratories		_	_	_	_	_
Training Centres		_	_	_	_	_
Manufacturing Plant		_	_	_	_	_
Depots		-	_	_	_	_
Capital Spares		_	_	_	_	_
Housing		_	_	_	_	_
Staff Housing		_	_	_	-	_
Social Housing		-	_	_	_	_
Capital Spares		-	-	_	_	_
Biological or Cultivated Assets		-	-	_	_	_
Biological or Cultivated Assets		-	_	-	-	-
Intangible Assets		-	-	_	_	_
Servitudes		-	-	_	_	_
Licences and Rights		_	_	_	_	_
Water Rights		_	_	_	_	_
Effluent Licenses		_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_
Computer Software and Applications		_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_
Unspecified		_	-	_	_	_
Computer Equipment		2 574	-	_	_	_
Computer Equipment		2 574	-	_	_	_
Furniture and Office Equipment		180	_	_	_	_
Furniture and Office Equipment		180	-	_	_	_
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		_	_	_	_	_
Transport Assets		_	_	_	_	_
Transport Assets		_	_	_	_	_
		400	4 000			
<u>Land</u>		190	4 800		-	-
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2 944	31 495	-	_	-

## References

check balance -68 673 939 12 988 189 -90 096 834 3 667 038 -60 127 083

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

| assets by asset class - M07 January

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
40.005	19 095	100.0%	
19 095	16 345	100.0%	
16 345		100.0%	
16 345	16 345	100.070	_
_	_		- - - -
_	_		
_	_		_
_	_		_
_	_		_
_	_		_
250	250	100.0%	-
_	_		-
250	250	100.0%	-
_	-		-
-	-		-
-	- - -		-
-	-		-
-	-		-
-	_		- - - - - -
-	-		-
-	-		-
-	-		-
-	-		- - -
-	-		-
-	_		-
-	_		-
_	_		-
_	_		_
_	_		_
_	_		_
_	_		_
_	_		
_	_		_
_	_		_
_	_		_
_	_		-
_	_		-
2 500	2 500	100.0%	-
2 500	2 500	100.0%	-
-	-		-
-	-		-
-	-		-
-	-		-
-	_		-
-	_		-
_	_		_
- - - - -	_		-
_	_		- - - - - - - - -
_	_		_
-	_		

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

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

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

84 194 556

-254 178 687

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

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

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

Investment properties		-	-	-	-	-	
Revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		-	-	-	-	-	
Non-revenue Generating		_	-	_	-	-	
Improved Property		_	-	-	-	-	
Unimproved Property		_	-	-	_	_	
Other assets		(1 065)	-	-	(3 067)	(3 067)	
Operational Buildings		(1 065)	-	_	(3 067)	(3 067)	
Municipal Offices		(1 065)	-	_	(3 067)	(3 067)	
Pay/Enquiry Points		_	-	-	-	-	
Building Plan Offices		_	-	-	-	-	
Workshops		_	-	-	-	-	
Yards		_	-	_	-	_	
Stores		_	-	_	-	_	
Laboratories		-	-	-	-	-	
Training Centres		_	-	-	_	-	
Manufacturing Plant		_	-	-	_	-	
Depots		_	-	-	_	-	
Capital Spares		_	-	_	-	-	
Housing		-	-	-	-	-	
Staff Housing		_	-	-	_	-	
Social Housing		_	-	-	_	-	
Capital Spares		_	-	_	-	-	
Biological or Cultivated Assets		_	_	_	(270)	(270)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	
Intangible Assets		_	_	_	_	_	
Servitudes		_	_	_	_	_	
Licences and Rights		_	_	_	_	_	
Water Rights		_	_	_	_	_	
Effluent Licenses		_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	
Computer Software and Applications		_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Unspecified		_	_	_	_	_	
·							
Computer Equipment		_	-	_	_	_	
Computer Equipment		-	-	-	-	-	
Furniture and Office Equipment		_	-	_	_	-	
Furniture and Office Equipment		-	-	-	-	-	
Machinery and Equipment		437	_	_	(21 793)	(21 793)	
Machinery and Equipment		437	_	_	(21 793)	(21 793)	
Transport Assets		135	-	-	(350)	(350)	
Transport Assets		135	-	-	(350)	(350)	
<u>Land</u>		40 270	-	_	190	190	
Land		40 270	-	-	190	190	
Zoo's, Marine and Non-biological Animals							
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	-	-	-	-	
·		-	-	-	-	=	
Total Repairs and Maintenance Expenditure	1	37 214	_	_	(55 698)	(55 698)	

s - M07 January

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

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

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

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20 Audited	Original	Adjucted	Monthly	Budget Year 20	YearTD
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	_	9 052	9 052	7 97
Roads Infrastructure		4 918	49 182	_	4 918	4 918	4 098
Roads		4 918	49 182	_	4 918	4 918	4 098
Road Structures		-	-	_	_	_	_
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	
Electrical Infrastructure		4 134	44 045	_	4 134	4 134	3 67
Power Plants		4 134	44 043	_	4 104	4 154	307
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 67
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		_	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	_	-	-
Waste Water Treatment Works		_	-	-	_	_	-
Outfall Sewers		_	-	-	_	-	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	2 449	_	_	_	204
Landfill Sites		_	2 449	_	_	_	204
Waste Transfer Stations		_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_
Waste Processing Pacinites  Waste Drop-off Points			_	_	_	_	
Waste Brop-on Forms  Waste Separation Facilities			_		_	_	_
Electricity Generation Facilities		_		_	_	_	_
		_	-	_	_	-	
Capital Spares		-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-

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

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

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

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

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

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existi

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

1		•			l
Attenuation	-	-	-	-	-
MV Substations	-	_	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	_	-	-	-
Coastal Infrastructure	-	_	-	_	-
Sand Pumps	-	-	-	-	-
Piers	-	_	-	-	-
Revetments	-	_	-	-	-
Promenades	-	_	-	-	-
Capital Spares	-	_	-	-	-
Information and Communication Infrastructure	-	_	-	_	_
Data Centres	-	-	_	-	-
Core Layers	_	_	_	_	_
Distribution Layers	_	_	_	_	_
Capital Spares	_	_	_	_	_
Community Assets	_	16 200	1	180	180
Community Facilities	_	16 200		180	180
Halls	_	10 200		100	100
Centres	_	_	_	_	_
Crèches	_	_	_		_
Clinics/Care Centres	_	_	_	_	_
Fire/Ambulance Stations	_	_	_		_
Testing Stations	_	_	_		_
Museums	_				
Galleries	_	_	_	_	_
Theatres	_	_	_	_	_
Libraries	_	200	_	_	_
Cemeteries/Crematoria	_	200	_	_	_
Police	_	_	_	_	_
Purls	_	_	_	_	_
Public Open Space	_	_	_	_	_
Nature Reserves	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_
Markets	_	_	_	_	_
Stalls					
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	16,000	_	190	100
Capital Spares	_	16 000	_	180	180
Sport and Recreation Facilities	_	_	-	_	_
Indoor Facilities	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_
Capital Spares	_	_	_	_	_
Heritage assets	_	_	_	_	_
Monuments	_	_		_	
Historic Buildings		_	_	_	_
Works of Art		_	_	_	_
Conservation Areas		_		_	
Other Heritage	_			_	
Investment properties	190	4 800	-	-	-
Revenue Generating	-	-	_	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	_	-	-
Non-revenue Generating	190	4 800	-	-	-
Improved Property	_	-	_	-	-
Unimproved Property	190	4 800	_	_	_
Other assets	255	6 100	-	_	_

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

## References

check balance -68 673 939 12 988 189 -90 096 834 3 667 038 -60 127 083

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

ng assets by asset class - M07 January

:020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
44 500	00.400	94.3%	
41 502	39 136		-
20 047	17 681	88.2%	-
20 047	17 681	88.2%	-
-	-		-
-	-		-
-	-		-
2 045	2 045	100.0%	_
2 045	2 045	100.0%	_
_	_		_
_	_		_
19 410	19 410	100.0%	_
-	-		_
140	140	100.0%	
140	140		
13 580	- 13 580	100.0%	_
13 300	13 300	. 55.570	_
_	_		_
_	_		
_	-	100.00/	-
5 690	5 690	100.0%	-
-	-		-
-	-		-
-	-		-
-	_		-
_	-		-
_	_		-
-	-		-
-	-		-
_	-		-
-	-		_
_	-		_
_	_		_
-	_		-
_	_		_
_	_		_
_	_		_
_	_		_
	_		
	_		
	_		_
_	_		_
_	_		_
_	_		_
_	_		_
-	_		-
-	_		-
-	_		-
_	_		-
-	_		-
-	_		-
_	-		-
-	_		-
			- - - - - - - - - - - - - - - - - - -
-	_		_

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

6 100	6 100	100.0%	_
6 100	6 100	100.0%	-
-	-		-
-	-		-
-	- - -		-
-	-		-
-	-		-
-	-		-
_	_		_
_	_		_
_	_		_
_	_		-
-	-		-
-			
-	-		-
_	-		-
_	-		-
_	_		_
_	_		-
-	- - - -		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		_
_	_		_
-	-		-
_	_		_
_	_		_
4 000	4 000	100.0%	
4 800 4 800	<b>4 800</b> 4 800	100.0%	
4 000	4 000	. 5 5 . 5 , 6	_
-	-		-
_	-		1
73 402	70 856	96.5%	-

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

84 194 556

-254 178 687

Chart C1 2	2020/21 Capital Ex	penditure Mo	nthly Trend:	actual v targe
Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	-	19 887	7 215	7 215
Aug	_	20 068	6 320	6 320
Sep	_	28 760	3 666	3 666
Oct	_	16 920	4 059	4 059
Nov	_	13 649	6 434	6 434
Dec	_	16 400	36 101	36 101
Jan	_	26 015	40 197	4 395
Feb	_	8 910	40 197	-
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 t						
Month	YearTD actual	YearTD budget				
Jul	7 215	7 215				
Aug	13 534	13 534				
Sep	17 200	17 200				
Oct	21 260	21 260				
Nov	27 694	27 694				
Dec	63 795	63 795				
Jan	68 190	103 993				
Feb		144 190				
Mar		184 387				
Apr		224 585				
May		264 782				
Jun		304 979				

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2020/	31 271	13 714	10 953	10 339	257 540	_	_		_
2019/20	_	_	_	-	-	_	-		_

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

	2019/20	Budget Year 2020/2
Organs of State	41 572	42 857
Commercial	63 268	65 225
Households	146 690	151 227
Other	62 573	64 508

Chart C5 Aged Creditors Analysis	
----------------------------------	--

	Bulk Electricity Bulk	Water F	PAYE deduction VAT	(output les Pens	sions / Retiı Loar	ı repaymen Trac	le Creditors Aud	itor Genera
2019/20	_	-	_	_	_	_	_	_
Budget Year 2020/	18 896	_	-	_	_	_	_	_

