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ments@treasury.gov.za

Preparation Instructions

Municipality Name

LIM344 Makhado

CFO Name:

N.G Raliphada(Acting CFO)

Tel:

015 519 3000/3050

Fax:

(015) 5

E-Mail:

godfreyr@makhado.gov.za

Reporting period:

M08 February

MTREF:

2020

Budget Year:

Does this municipality have Entities?

No

:If YES: Identify type of report

Name Votes & Su

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure | |
|---|--|---------------------------|--|
| Organisational Structure Votes | EXECUTIVE AND COUNCIL | Display Sub-Votes | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1.1 MUNICIPAL MANAGER | 1.1 - (Name of sub-vote) | VOTE1 VOTE11 VOTE12 VOTE13 VOTE14 VOTE15 VOTE16 NULL NULL NULL NULL NULL |
| Vote 2 - WASTE MANAGEMENT | 1.2 COUNCIL GENERAL EXPENDITURE | | |
| Vote 3 - ROAD TRANSPORT | 1.3 PUBLIC WORKS CAPITAL | | |
| Vote 4 - WATER | 1.4 ROADS, PAVEMENTS, BRIDGES | | |
| Vote 5 - ELECTRICITY - A | 1.5 TOWN CIVIL ENGINEERING ADMIN | | |
| Vote 6 - ELECTRICITY - B | 1.6 PUBLIC WORKS | | |
| Vote 7 - ELECTRICITY - C | 1.7 Null | | |
| Vote 8 - ELECTRICITY - D | 1.8 Null | | |
| Vote 9 - CORPORATE SERVICES | 1.9 Null | | |
| Vote 10 - PLANNING AND DEVELOPMENT | 1.10 Null | | |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES | 2.1 WASTE MANAGEMENT | 2.1 - (Name of sub-vote) | VOTE2 VOTE21 VOTE22 VOTE23 VOTE24 NULL NULL NULL NULL NULL NULL |
| Vote 12 - HOUSING | 2.2 SEWERAGE PURIFICATION WORKS | | |
| Vote 13 - OTHER | 2.3 SEWERAGE RETICULATION | | |
| Vote 14 - SPORTS AND RECREATION | 2.4 REFUSE REMOVAL GENERAL | | |
| Vote 15 - BUDGET AND TREASURY | 2.5 REFUSE REMOVAL DUMPING | | |
| | 2.6 Null | | |
| | 2.7 Null | | |
| | 2.8 Null | | |
| | 2.9 Null | | |
| | 2.10 Null | | |
| | 3.1 ROAD TRANSPORT | 3.1 - (Name of sub-vote) | VOTE3 VOTE31 VOTE32 VOTE33 VOTE34 VOTE35 NULL NULL NULL NULL NULL NULL |
| | 3.2 LICENCES | | |
| | 3.3 LICENCE DZANANI TESTING | | |
| | 3.4 LICENCE VUWANI TESTING | | |
| | 3.5 TRAFFIC PARKING METERS | | |
| | 3.6 TRAFFIC GENERAL | | |
| | 3.7 Null | | |
| | 3.8 Null | | |
| | 3.9 Null | | |
| | 3.10 Null | | |
| | 4.1 WATER | 4.1 - (Name of sub-vote) | VOTE4 VOTE41 VOTE42 VOTE43 VOTE44 VOTE45 VOTE46 VOTE47 VOTE48 VOTE49 VOTE10 VOTE5 VOTE51 VOTE52 VOTE53 VOTE54 VOTE55 VOTE56 VOTE57 VOTE58 VOTE59 VOTE10 |
| | 4.2 WATER SERVICES ADMIN | | |
| | 4.3 WATER PUMP AND STORAGE ALBASN | | |
| | 4.4 WATER PUMP AND STORAGE BOPHOKHE | | |
| | 4.5 WATER DISTRIBUTION NETWORK | | |
| | 4.6 KUTAMA SINTHUMLE WATER PROJECT | | |
| | 4.7 VUWANI-WATER-AREA | | |
| | 4.8 WATER AREA WATER | | |
| | 4.9 DZANANI KHOMELELE AREA WATER | | |
| | 4.10 WATER DISTR PARKS PUMPS | | |
| | 5.1 ELECTRICITY - A | 5.1 - (Name of sub-vote) | VOTE5 VOTE51 VOTE52 VOTE53 VOTE54 VOTE55 VOTE56 VOTE57 VOTE58 VOTE59 VOTE10 |
| | 5.2 ALBASN | | |
| | 5.3 APPELPOINTEIN | | |
| | 5.4 BEAUFORT | | |
| | 5.5 DISTRIBUTION URBAN | | |
| | 5.6 ELECTRICAL WORKSHOP | | |
| | 5.7 ELECTRICITY - HA-MAMANTSHA | | |
| | 5.8 ELECTRICITY - HA-MAMANTSHA | | |
| | 5.9 ELECTRICITY - MADODONGA | | |
| | 5.10 ELECTRICITY - MAGAU | | |
| | 6.1 ELECTRICITY - B | 6.1 - (Name of sub-vote) | VOTE6 VOTE61 VOTE62 VOTE63 VOTE64 VOTE65 VOTE66 VOTE67 VOTE68 VOTE69 VOTE7 VOTE71 VOTE72 VOTE73 VOTE74 VOTE75 VOTE76 VOTE77 VOTE78 VOTE79 VOTE10 |
| | 6.2 ELECTRICITY - MANAWELE | | |
| | 6.3 ELECTRICITY - TSHKHODDO | | |
| | 6.4 ELECTRICITY - TSHKHODDO | | |
| | 6.5 ELECTRICITY - ZAMEKOMSTE | | |
| | 6.6 ELECTRICITY ADMINISTRATION | | |
| | 6.7 ELECTRICITY PRE-PAID SYSTEM | | |
| | 6.8 ELECTRICITY STREET LIGHT | | |
| | 6.9 ELECTRICITY BANDELERKOP | | |
| | 6.10 ELECTRICITY LEVUBU | | |
| | 7.1 ELECTRICITY - C | 7.1 - (Name of sub-vote) | VOTE7 VOTE71 VOTE72 VOTE73 VOTE74 VOTE75 VOTE76 VOTE77 VOTE78 VOTE79 VOTE10 |
| | 7.2 ELECTRICITY - MOUNTAIN LINE | | |
| | 7.3 ELECTRICITY - SHEPHERD LINE | | |
| | 7.4 ELECTRICITY - SHIPSTE LINE | | |
| | 7.5 ELECTRICITY-66 KV LINE | | |
| | 7.6 ELECTRICITY - ELTIVILLAS | | |
| | 7.7 ELECTRICITY - TSHKOTA | | |
| | 7.8 ESKOM SUB | | |
| | 7.9 INDEPEND SUB-KHOMELELE TSHVHULA | | |
| | 7.10 KHOMELELE-SMOKEY | | |
| | 8.1 KHUMAMANTSHAMWANE (ES) | 8.1 - (Name of sub-vote) | VOTE8 VOTE81 VOTE82 VOTE83 VOTE84 VOTE85 VOTE86 VOTE87 VOTE88 VOTE89 VOTE10 |
| | 8.2 ELECTRICITY - D | | |
| | 8.3 MANGAW | | |
| | 8.4 MAKUSHUMSHOLOMBI | | |
| | 8.5 MASHAULTHONDONI | | |
| | 8.6 MUDIMEDI | | |
| | 8.7 OCCUPATIONAL SAFETY | | |
| | 8.8 RAVELERIVERSIDE | | |
| | 8.9 RURAL DISTRIBUTION | | |
| | 8.10 STRYDHARDT | | |
| | 9.1 TIBAKOLA 4 LINE | 9.1 - (Name of sub-vote) | VOTE9 VOTE91 VOTE92 VOTE93 VOTE94 VOTE95 VOTE96 VOTE97 VOTE98 VOTE99 NULL VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE10 VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120 |
| | 9.2 TSHENDELELI | | |
| | 9.3 HUMAN RESOURCES DEPT | | |
| | 9.4 COMPUTER CAPITAL | | |
| | 9.5 EQUIPMENT FURNITURE AND EQUIPMENT | | |
| | 9.6 RATES | | |
| | 9.7 RATES ELTIVILLAS | | |
| | 9.8 CORPORATE SERVICES | | |
| | 9.9 ADMINISTRATION | | |
| | 9.10 TOWN SECRETARY ADMIN | | |
| | 10.1 COMPUTER SERVICES | | |
| | 10.2 Null | | |
| | 10.3 PLANNING AND DEVELOPMENT | 10.1 - (Name of sub-vote) | VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE10 VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120 |
| | 10.4 MUNICIPAL BUILDINGS | | |
| | 10.5 Null | | |
| | 10.6 Null | | |
| | 10.7 Null | | |
| | 10.8 Null | | |
| | 10.9 Null | | |
| | 10.10 Null | | |
| | 11.1 COMMUNITY AND SOCIAL SERVICES | 11.1 - (Name of sub-vote) | VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120 |
| | 11.2 LIBRARY CAPITAL | | |
| | 11.3 CEMETERY CAPITAL | | |
| | 11.4 PROTECTION SERVICES | | |
| | 11.5 HEALTH GENERAL | | |
| | 11.6 CLINIC GENERAL | | |
| | 11.7 GRAVEYARD | | |
| | 11.8 LIBRARY | | |
| | 11.9 Null | | |
| | 11.10 Null | | |
| | 12.1 HOUSING | 12.1 - (Name of sub-vote) | VOTE12 VOTE121 VOTE122 VOTE123 VOTE124 VOTE125 VOTE126 NULL NULL NULL NULL VOTE13 VOTE131 VOTE132 VOTE133 VOTE134 VOTE135 VOTE136 VOTE137 VOTE138 VOTE139 VOTE140 |
| | 12.2 MARKADO AREA | | |
| | 12.3 FIXED PROPERTIES | | |
| | 12.4 ECONOMIC HOUSING | | |
| | 12.5 SUB ECONOMIC HOUSING | | |
| | 12.6 MUNICIPAL AREA | | |
| | 12.7 Null | | |
| | 12.8 Null | | |
| | 12.9 Null | | |
| | 12.10 Null | | |
| | 13.1 OTHER | 13.1 - (Name of sub-vote) | VOTE13 VOTE131 VOTE132 VOTE133 VOTE134 VOTE135 VOTE136 VOTE137 VOTE138 VOTE139 VOTE140 |
| | 13.2 MUSEUMS AND ART GALLERIES | | |
| | 13.3 MOTOR VEHICLES | | |
| | 13.4 SPECIALISED VEHICLES | | |
| | 13.5 RAILWAY FACILITIES | | |
| | 13.6 VEHICLE DISTRIBUTION ACCOUNT 336 | | |
| | 13.7 VEHICLE DISTRIBUTION ACCOUNT 337 | | |
| | 13.8 VEHICLE DISTR WATER/REFUSE/SEWERAGE | | |
| | 13.9 VEHICLE DISTR ELEC | | |
| | 13.10 WORKSHOP | | |
| | 14.1 GRANTS | 14.1 - (Name of sub-vote) | VOTE14 VOTE141 VOTE142 VOTE143 VOTE144 NULL NULL NULL NULL VOTE15 VOTE151 VOTE152 VOTE153 VOTE154 VOTE155 VOTE156 VOTE157 VOTE158 VOTE159 VOTE160 |
| | 14.2 PARKS GENERAL AND RECREATION | | |
| | 14.3 SWIMMING POOL | | |
| | 14.4 SWIMMING POOL ELTIVILLAS | | |
| | 14.5 CARAVAN PARK AND OVERNIGHT | | |
| | 14.6 Null | | |
| | 14.7 Null | | |
| | 14.8 Null | | |
| | 14.9 Null | | |
| | 14.10 Null | | |
| | 15.1 BUDGET AND TREASURY | 15.1 - (Name of sub-vote) | VOTE15 VOTE151 VOTE152 VOTE153 VOTE154 VOTE155 VOTE156 VOTE157 VOTE158 VOTE159 VOTE160 |
| | 15.2 TOWN TREASURER | | |
| | 15.3 PURCHASES AND STOCKS | | |
| | 15.4 TSHKOTA - GENERAL | | |
| | 15.5 KUTAMA AREA | | |
| | 15.6 SINTHUMLE | | |
| | 15.7 DZANANI | | |
| | 15.8 WATERVAL | | |
| | 15.9 MUSEKWA - DIVHANI | | |
| | 15.10 VLEYFONTEIN | | |
| | 15.11 MUSEKWA - NGUNDU | | |

BB-YR0:M CAB-YR0:M BC-YR0:M BB-YR0:M
BB-YR1:PER12:M CAB-YR1:PER12:M BC-YR1:PER12:M BB-YR1:PER12:M
BB-YR0:M CAB-YR0:M BC-YR0:M BB-YR0:M BB-YR0:M
BB-RND: CAB-RND: BC-RND: BB-RND:
BSC-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.1377.0010.0002' BSC-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.1377.0010.0002' BSC-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.1377.0010.0002' BSC-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.1377.0010.0002'

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

| | |
|----------------|--|
| Municipality | MAKHADO MUNICIPALITY |
| Grade | 4 |
| Province | LIMPOPO |
| Web Address | www.makhado.gov.za |
| e-mail Address | municipal.manager@makhado.gov.za |

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

| | |
|-------------------------|-----------------|
| Postal address: | |
| P.O. Box | 2596 |
| City / Town | Louis Trichardt |
| Postal Code | 0920 |
| Street address | |
| Building | Civic Centre |
| Street No. & Name | 84 Krogh Street |
| City / Town | Louis Trichardt |
| Postal Code | 0920 |
| General Contacts | |
| Telephone number | 015 519 3000 |
| Fax number | 015 516 5084 |

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | |
| Title | Mrs |
| Name | Cllr. Mogale LB |
| Telephone number | 015 519 3005 |
| Cell number | 083 296 6031 |
| Fax number | 015 516 5084 |
| E-mail address | lindiwem@makhado.gov.za |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | Mr |
| Name | Makhubele DH |
| Telephone number | 015 519 3211 |
| Cell number | 079 733 9667 |
| Fax number | 015 516 5084 |
| E-mail address | duncanm@makhado.gov.za |

Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | Mr |
| Name | N.S Munyai |
| Telephone number | 015 519 3002 |
| Cell number | 076 410 6071 |
| Fax number | 015 516 5084 |
| E-mail address | mayor@makhado.gov.za |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | Ms |
| Name | T.R Phaweni |
| Telephone number | 015 519 3002 |
| Cell number | 076 410 6085 |
| Fax number | 086 548 1016 |
| E-mail address | rosemary@makhado.gov.za |

Deputy Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

Secretary/PA to the Deputy Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | Mr |
| Name | KM Nemaname(Acting MM) |
| Telephone number | 015 519 3056 |
| Cell number | 082 453 6180 |
| Fax number | 015 519 5084 |
| E-mail address | kentn@makhado.gov.za |

| | |
|---|--|
| Secretary/PA to the Municipal Manager: | |
| ID Number | |
| Title | Ms |
| Name | S Maiwashe |
| Telephone number | 015 519 3003 |
| Cell number | 083 464 3149 |
| Fax number | 015 516 5084 |
| E-mail address | municipal.manager@makhado.gov.za |

Chief Financial Officer

| | |
|------------------|--|
| ID Number | |
| Title | Mr |
| Name | N.G Raliphada(Acting CFO) |
| Telephone number | 015 519 3000/3050 |
| Cell number | 082 523 9305 |
| Fax number | (015) 516 5084 |
| E-mail address | godfreyr@makhado.gov.za |

Secretary/PA to the Chief Financial Officer

| | |
|------------------|--|
| ID Number | |
| Title | Ms |
| Name | HC Mokoena |
| Telephone number | 015 519 3214 |
| Cell number | 066 486 6103 |
| Fax number | 015 516 2407 |
| E-mail address | hazelm@makhado.gov.za |

Official responsible for submitting financial information

Official responsible for submitting financial information

| | | | |
|--|--|--|--|
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | PD Mabirimisa | Name | |
| Telephone number | (015) 519 3000/3157 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | (015) 516 5084 | Fax number | |
| E-mail address | phumudzom@makhado.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | M Mudzulafhedzi | Name | |
| Telephone number | 015 519 3000/3157 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | (015) 516 5084 | Fax number | |
| E-mail address | masindim@makhado.gov.za | E-mail address | |
| Official responsible for submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 | |

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 12 009 | 506 133 | 590 205 | 7 741 | 455 852 | 393 470 | 62 381 | 16% | 506 133 |
| Executive and council | | - | 385 034 | 469 106 | - | 372 847 | 312 737 | 60 110 | 19% | 385 034 |
| Finance and administration | | 12 009 | 121 099 | 121 099 | 7 741 | 83 005 | 80 733 | 2 272 | 3% | 121 099 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 39 | 282 | 282 | 42 | 289 | 186 | 103 | 55% | 282 |
| Community and social services | | 5 | 136 | 136 | 28 | 128 | 89 | 38 | 43% | 136 |
| Sport and recreation | | 2 | 93 | 93 | 11 | 86 | 62 | 24 | 38% | 93 |
| Public safety | | - | 53 | 53 | 3 | 76 | 35 | 41 | 116% | 53 |
| Housing | | 32 | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 80 016 | 125 665 | 129 665 | 3 878 | 61 955 | 86 444 | (24 489) | -28% | 125 665 |
| Planning and development | | (8) | 5 985 | 5 985 | 24 | 339 | 3 990 | (3 651) | -92% | 5 985 |
| Road transport | | 80 024 | 119 680 | 123 680 | 3 854 | 61 616 | 82 453 | (20 838) | -25% | 119 680 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 2 415 | 393 433 | 388 433 | 26 706 | 226 903 | 258 955 | (32 052) | -12% | 393 433 |
| Energy sources | | 549 | 379 550 | 374 550 | 25 628 | 217 134 | 249 700 | (32 566) | -13% | 379 550 |
| Water management | | 3 | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 1 863 | 13 883 | 13 883 | 1 078 | 9 769 | 9 256 | 513 | 6% | 13 883 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 94 479 | 1 025 513 | 1 108 585 | 38 367 | 744 998 | 739 055 | 5 943 | 1% | 1 025 513 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 107 207 | 453 723 | 468 853 | 42 091 | 305 635 | 312 568 | (6 933) | -2% | 453 723 |
| Executive and council | | 23 693 | 88 012 | 101 152 | 5 238 | 54 382 | 67 434 | (13 052) | -19% | 88 012 |
| Finance and administration | | 83 514 | 365 711 | 367 701 | 36 853 | 251 253 | 245 134 | 6 119 | 2% | 365 711 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 441 | 11 144 | 12 654 | 889 | 8 773 | 7 836 | 937 | 12% | 11 144 |
| Community and social services | | 360 | 3 158 | 3 727 | 298 | 2 691 | 2 485 | 207 | 8% | 3 158 |
| Sport and recreation | | 131 | 1 133 | 983 | 120 | 757 | 655 | 102 | 16% | 1 133 |
| Public safety | | 843 | 5 014 | 5 914 | 298 | 2 805 | 3 343 | (538) | -16% | 5 014 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 108 | 1 840 | 2 030 | 173 | 2 520 | 1 353 | 1 166 | 86% | 1 840 |
| Economic and environmental services | | 5 671 | 145 807 | 144 954 | 9 649 | 100 073 | 96 636 | 3 437 | 4% | 145 807 |
| Planning and development | | 2 426 | 38 838 | 37 184 | 3 754 | 20 999 | 24 789 | (3 791) | -15% | 38 838 |
| Road transport | | 3 245 | 106 969 | 107 770 | 5 895 | 79 074 | 71 847 | 7 227 | 10% | 106 969 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 57 168 | 354 924 | 371 828 | 24 539 | 211 474 | 247 885 | (36 411) | -15% | 354 924 |
| Energy sources | | 1 195 | 331 434 | 342 596 | 23 299 | 195 135 | 228 398 | (33 263) | -15% | 331 434 |
| Water management | | 90 | 96 | 191 | 6 | 39 | 128 | (89) | -69% | 96 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 55 882 | 23 395 | 29 040 | 1 234 | 16 300 | 19 360 | (3 060) | -16% | 23 395 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 171 486 | 965 598 | 998 288 | 77 168 | 625 955 | 664 925 | (38 971) | -6% | 965 598 |
| Surplus/ (Deficit) for the year | | (77 007) | 59 915 | 110 297 | (38 801) | 119 044 | 74 130 | 44 914 | 61% | 59 915 |

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

| Description | Ref | 2019/20 | | | | Budget Ye | |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | |
| R thousands | 1 | | | | | | |
| Revenue - Functional | | | | | | | |
| Municipal governance and administration | | 12 009 | 506 133 | 590 205 | 7 741 | 455 852 | |
| Executive and council | | - | 385 034 | 469 106 | - | 372 847 | |
| <i>Mayor and Council</i> | | - | 385 034 | 469 106 | - | 372 847 | |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | - | - | - | - | - | |
| Finance and administration | | 12 009 | 121 099 | 121 099 | 7 741 | 83 005 | |
| <i>Administrative and Corporate Support</i> | | - | - | - | - | - | |
| <i>Asset Management</i> | | - | - | - | - | - | |
| <i>Finance</i> | | 9 821 | 118 009 | 118 009 | 7 615 | 78 918 | |
| <i>Fleet Management</i> | | - | - | - | - | - | |
| <i>Human Resources</i> | | 1 957 | 2 729 | 2 729 | 120 | 1 820 | |
| <i>Information Technology</i> | | - | - | - | - | - | |
| <i>Legal Services</i> | | - | - | - | - | - | |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | - | - | - | - | - | |
| <i>Property Services</i> | | 231 | 361 | 361 | 6 | 2 267 | |
| <i>Risk Management</i> | | - | - | - | - | - | |
| <i>Security Services</i> | | - | - | - | - | - | |
| <i>Supply Chain Management</i> | | - | - | - | - | - | |
| <i>Valuation Service</i> | | - | - | - | - | - | |
| Internal audit | | - | - | - | - | - | |
| <i>Governance Function</i> | | - | - | - | - | - | |
| Community and public safety | | 39 | 282 | 282 | 42 | 289 | |
| Community and social services | | 5 | 136 | 136 | 28 | 128 | |
| <i>Aged Care</i> | | - | - | - | - | - | |
| <i>Agricultural</i> | | - | - | - | - | - | |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | - | 127 | 127 | 28 | 128 | |
| <i>Child Care Facilities</i> | | - | - | - | - | - | |
| <i>Community Halls and Facilities</i> | | - | - | - | - | - | |
| <i>Consumer Protection</i> | | - | - | - | - | - | |
| <i>Cultural Matters</i> | | - | - | - | - | - | |
| <i>Disaster Management</i> | | - | - | - | - | - | |
| <i>Education</i> | | - | - | - | - | - | |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | |
| <i>Industrial Promotion</i> | | - | - | - | - | - | |
| <i>Language Policy</i> | | - | - | - | - | - | |
| <i>Libraries and Archives</i> | | 5 | 9 | 9 | - | - | |
| <i>Literacy Programmes</i> | | - | - | - | - | - | |
| <i>Media Services</i> | | - | - | - | - | - | |
| <i>Museums and Art Galleries</i> | | - | - | - | - | - | |
| <i>Population Development</i> | | - | - | - | - | - | |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | |
| <i>Theatres</i> | | - | - | - | - | - | |
| <i>Zoo's</i> | | - | - | - | - | - | |
| Sport and recreation | | 2 | 93 | 93 | 11 | 86 | |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | |

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

| | | | | | |
|---|----------------|------------------|------------------|---------------|----------------|
| <i>Street Lighting and Signal Systems</i> | - | - | - | - | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - |
| Water management | 3 | - | - | - | - |
| <i>Water Treatment</i> | - | - | - | - | - |
| <i>Water Distribution</i> | 3 | - | - | - | - |
| <i>Water Storage</i> | - | - | - | - | - |
| Waste water management | - | - | - | - | - |
| <i>Public Toilets</i> | - | - | - | - | - |
| <i>Sewerage</i> | - | - | - | - | - |
| <i>Storm Water Management</i> | - | - | - | - | - |
| <i>Waste Water Treatment</i> | - | - | - | - | - |
| Waste management | 1 863 | 13 883 | 13 883 | 1 078 | 9 769 |
| <i>Recycling</i> | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | - | - | - | - |
| <i>Solid Waste Removal</i> | 1 863 | 13 883 | 13 883 | 1 078 | 9 769 |
| <i>Street Cleaning</i> | - | - | - | - | - |
| Other | - | - | - | - | - |
| Abattoirs | - | - | - | - | - |
| Air Transport | - | - | - | - | - |
| Forestry | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - |
| Markets | - | - | - | - | - |
| Tourism | - | - | - | - | - |
| Total Revenue - Functional | 94 479 | 1 025 513 | 1 108 585 | 38 367 | 744 998 |
| Expenditure - Functional | | | | | |
| Municipal governance and administration | 107 207 | 453 723 | 468 853 | 42 091 | 305 635 |
| Executive and council | 23 693 | 88 012 | 101 152 | 5 238 | 54 382 |
| <i>Mayor and Council</i> | 22 466 | 69 871 | 82 711 | 4 494 | 43 582 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 1 227 | 18 142 | 18 441 | 744 | 10 800 |
| Finance and administration | 83 514 | 365 711 | 367 701 | 36 853 | 251 253 |
| <i>Administrative and Corporate Support</i> | 829 | 23 581 | 26 674 | 1 697 | 15 002 |
| <i>Asset Management</i> | 2 269 | 2 008 | 2 008 | 633 | 4 223 |
| <i>Finance</i> | 22 065 | 269 793 | 267 130 | 29 569 | 185 812 |
| <i>Fleet Management</i> | 9 292 | 12 910 | 13 093 | 754 | 7 482 |
| <i>Human Resources</i> | 25 414 | 18 727 | 18 932 | 1 311 | 11 583 |
| <i>Information Technology</i> | 7 671 | 10 179 | 11 105 | 674 | 8 172 |
| <i>Legal Services</i> | - | - | - | - | - |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | - | - | - | - | - |
| <i>Property Services</i> | 15 936 | 27 605 | 27 753 | 2 133 | 18 277 |
| <i>Risk Management</i> | - | - | - | - | - |
| <i>Security Services</i> | - | - | - | - | - |
| <i>Supply Chain Management</i> | 38 | 908 | 1 006 | 82 | 702 |
| <i>Valuation Service</i> | - | - | - | - | - |
| Internal audit | - | - | - | - | - |
| <i>Governance Function</i> | - | - | - | - | - |
| Community and public safety | 1 441 | 11 144 | 12 654 | 889 | 8 773 |
| Community and social services | 360 | 3 158 | 3 727 | 298 | 2 691 |
| <i>Aged Care</i> | - | - | - | - | - |
| <i>Agricultural</i> | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - |

| | | | | | |
|--|--------------|----------------|----------------|--------------|----------------|
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | - | - | - | - |
| <i>Child Care Facilities</i> | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | - | - | - | - | - |
| <i>Consumer Protection</i> | - | - | - | - | - |
| <i>Cultural Matters</i> | - | - | - | - | - |
| <i>Disaster Management</i> | - | - | - | - | - |
| <i>Education</i> | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - |
| <i>Industrial Promotion</i> | - | - | - | - | - |
| <i>Language Policy</i> | - | - | - | - | - |
| <i>Libraries and Archives</i> | 360 | 3 158 | 3 727 | 298 | 2 691 |
| <i>Literacy Programmes</i> | - | - | - | - | - |
| <i>Media Services</i> | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | - | - | - | - | - |
| <i>Population Development</i> | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - |
| <i>Theatres</i> | - | - | - | - | - |
| <i>Zoo's</i> | - | - | - | - | - |
| Sport and recreation | 131 | 1 133 | 983 | 120 | 757 |
| <i>Beaches and Jetties</i> | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | 60 | - | - | - | - |
| <i>Recreational Facilities</i> | 70 | 1 133 | 983 | 120 | 757 |
| <i>Sports Grounds and Stadiums</i> | - | - | - | - | - |
| Public safety | 843 | 5 014 | 5 914 | 298 | 2 805 |
| <i>Civil Defence</i> | - | 1 303 | 1 303 | - | 6 |
| <i>Cleansing</i> | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - |
| <i>Fencing and Fences</i> | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | 843 | 3 711 | 4 611 | 298 | 2 799 |
| <i>Pounds</i> | - | - | - | - | - |
| Housing | - | - | - | - | - |
| <i>Housing</i> | - | - | - | - | - |
| <i>Informal Settlements</i> | - | - | - | - | - |
| Health | 108 | 1 840 | 2 030 | 173 | 2 520 |
| <i>Ambulance</i> | - | - | - | - | - |
| <i>Health Services</i> | 108 | 1 840 | 2 030 | 173 | 2 520 |
| <i>Laboratory Services</i> | - | - | - | - | - |
| <i>Food Control</i> | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | - | - | - | - | - |
| <i>Vector Control</i> | - | - | - | - | - |
| <i>Chemical Safety</i> | - | - | - | - | - |
| Economic and environmental services | 5 671 | 145 807 | 144 954 | 9 649 | 100 073 |
| Planning and development | 2 426 | 38 838 | 37 184 | 3 754 | 20 999 |
| <i>Billboards</i> | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | 2 203 | 38 511 | 36 752 | 3 740 | 20 883 |
| <i>Central City Improvement District</i> | - | - | - | - | - |
| <i>Development Facilitation</i> | - | - | - | - | - |
| <i>Economic Development/Planning</i> | - | - | - | - | - |

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

References

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

| | | | | | |
|----------------------------|---|---|------------|--------|------------|
| <i>check oprev balance</i> | - | - | -1 000 000 | -788 | 31 283 060 |
| <i>check opexp balance</i> | - | - | - | 61 000 | -2 511 229 |

ar 2020/21

| YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|----------------|--------------|-------------------|-----------------------|
| | | | |
| 393 470 | 62 381 | 16% | 506 133 |
| 312 737 | 60 110 | 0 | 385 034 |
| 312 737 | 60 110 | 0 | 385 034 |
| - | - | | - |
| 80 733 | 2 272 | 0 | 121 099 |
| - | - | | - |
| - | - | | - |
| 78 673 | 245 | 0 | 118 009 |
| - | - | | - |
| 1 820 | 0 | 0 | 2 729 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 241 | 2 027 | 0 | 361 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 186 | 103 | 0 | 282 |
| 89 | 38 | 0 | 136 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 85 | 43 | 0 | 127 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 5 | (5) | (0) | 9 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 62 | 24 | 0 | 93 |
| - | - | | - |

| | | | |
|----------------|-----------------|------------|----------------|
| - | - | | - |
| - | - | | - |
| 62 | 24 | 0 | 93 |
| - | - | | - |
| 35 | 41 | 0 | 53 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 35 | 41 | 0 | 53 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 86 444 | (24 489) | (0) | 125 665 |
| 3 990 | (3 651) | (0) | 5 985 |
| - | - | | - |
| 3 871 | (3 622) | (0) | 5 806 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 120 | (30) | (0) | 179 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 82 453 | (20 838) | (0) | 119 680 |
| - | - | | - |
| 23 121 | (16 039) | (0) | 30 682 |
| 59 332 | (4 799) | (0) | 88 998 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 258 955 | (32 052) | (0) | 393 433 |
| 249 700 | (32 566) | (0) | 379 550 |
| 249 700 | (32 566) | (0) | 379 550 |

| | | | |
|---------|----------|-----|-----------|
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 9 256 | 513 | 0 | 13 883 |
| - | - | | - |
| - | - | | - |
| 9 256 | 513 | 0 | 13 883 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 739 055 | 5 943 | 0 | 1 025 513 |
| 312 568 | (6 933) | (0) | 453 723 |
| 67 434 | (13 052) | (0) | 88 012 |
| 55 141 | (11 558) | (0) | 69 871 |
| 12 294 | (1 494) | (0) | 18 142 |
| 245 134 | 6 119 | 0 | 365 711 |
| 17 783 | (2 781) | (0) | 23 581 |
| 1 338 | 2 885 | 0 | 2 008 |
| 178 087 | 7 726 | 0 | 269 793 |
| 8 729 | (1 247) | (0) | 12 910 |
| 12 621 | (1 038) | (0) | 18 727 |
| 7 403 | 769 | 0 | 10 179 |
| - | - | | - |
| - | - | | - |
| 18 502 | (225) | (0) | 27 605 |
| - | - | | - |
| - | - | | - |
| 670 | 31 | 0 | 908 |
| - | - | | - |
| - | - | | - |
| 7 836 | 937 | 0 | 11 144 |
| 2 485 | 207 | 0 | 3 158 |
| - | - | | - |
| - | - | | - |
| - | - | | - |

| | | | |
|--------|---------|-----|---------|
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 2 485 | 207 | 0 | 3 158 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 655 | 102 | 0 | 1 133 |
| - | - | | - |
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| 655 | 102 | 0 | 1 133 |
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| 3 343 | (538) | (0) | 5 014 |
| 869 | (863) | (0) | 1 303 |
| - | - | | - |
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| 2 474 | 325 | 0 | 3 711 |
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| - | - | | - |
| 1 353 | 1 166 | 0 | 1 840 |
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| 1 353 | 1 166 | 0 | 1 840 |
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| 96 636 | 3 437 | 0 | 145 807 |
| 24 789 | (3 791) | (0) | 38 838 |
| - | - | | - |
| 24 501 | (3 619) | (0) | 38 511 |
| - | - | | - |
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| - | - | | - |
| 288 | (172) | (0) | 327 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 71 847 | 7 227 | 0 | 106 969 |
| - | - | | - |
| 52 652 | 4 844 | 0 | 77 688 |
| - | - | | - |
| 19 194 | 2 383 | 0 | 29 280 |
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| - | - | | - |
| - | - | | - |
| 247 885 | (36 411) | (0) | 354 924 |
| 228 398 | (33 263) | (0) | 331 434 |
| 228 398 | (33 263) | (0) | 331 434 |
| - | - | | - |
| - | - | | - |
| 128 | (89) | (0) | 96 |
| - | - | | - |
| 128 | (89) | (0) | 96 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 19 360 | (3 060) | (0) | 23 395 |
| - | - | | - |
| 2 482 | 144 | 0 | 3 778 |
| 16 878 | (3 204) | (0) | 19 617 |
| - | - | | - |
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| - | - | | - |
| - | - | | - |
| - | - | | - |
| 664 925 | (38 971) | (0) | 965 598 |
| 74 130 | 44 914 | 0 | 59 915 |

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

| | | |
|----------|------------|---|
| -668 207 | 5 943 153 | - |
| -600 048 | -1 911 181 | - |

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

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|------------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 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 | 312 737 | 60 110 | 19.2% | 385 034 |
| Vote 2 - WASTE MANAGEMENT | | 1 863 | 13 883 | 13 883 | 1 082 | 9 766 | 9 256 | 510 | 5.5% | 13 883 |
| Vote 3 - ROAD TRANSPORT | | 80 024 | 119 680 | 123 680 | 1 105 | 37 618 | 82 453 | (44 836) | -54.4% | 119 680 |
| Vote 4 - WATER | | 3 | – | – | – | – | – | – | – | – |
| Vote 5 - ELECTRICITY- A | | 549 | 379 550 | 374 550 | 25 628 | 217 134 | 249 700 | (32 566) | -13.0% | 379 550 |
| Vote 6 - ELECTRICITY- B | | – | – | – | – | – | – | – | – | – |
| Vote 7 - ELECTRICITY- C | | – | – | – | – | – | – | – | – | – |
| Vote 8 - ELECTRICITY- D | | – | – | – | – | – | – | – | – | – |
| Vote 9 - CORPORATE SERVICES | | 2 188 | 3 090 | 3 090 | 126 | 4 087 | 2 060 | 2 026 | 98.4% | 3 090 |
| Vote 10 - PLANNING AND DEVELOPMENT | | (8) | 5 985 | 5 985 | 24 | 339 | 3 990 | (3 651) | -91.5% | 5 985 |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES | | 5 | 189 | 189 | 31 | 205 | 126 | 79 | 62.6% | 189 |
| Vote 12 - HOUSING | | 32 | – | – | – | – | – | – | – | – |
| Vote 13 - OTHER | | – | – | – | – | – | – | – | – | – |
| Vote 14 - SPORTS AND RECREATION | | 2 | 93 | 93 | 11 | 85 | 62 | 23 | 37.8% | 93 |
| Vote 15 - BUDGET AND TREASURY | | 9 821 | 118 009 | 118 009 | 10 360 | 51 405 | 78 673 | (27 268) | -34.7% | 118 009 |
| Total Revenue by Vote | 2 | 94 479 | 1 025 513 | 1 108 585 | 38 367 | 693 485 | 739 057 | (45 572) | -6.2% | 1 025 513 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 23 693 | 88 012 | 101 152 | 5 238 | 54 382 | 67 434 | (13 052) | -19.4% | 88 012 |
| Vote 2 - WASTE MANAGEMENT | | 55 882 | 23 395 | 29 040 | 1 234 | 17 321 | 19 360 | (2 039) | -10.5% | 23 395 |
| Vote 3 - ROAD TRANSPORT | | 3 245 | 106 969 | 107 770 | 5 895 | 79 074 | 71 847 | 7 227 | 10.1% | 106 969 |
| Vote 4 - WATER | | 90 | 96 | 191 | 6 | 39 | 112 | (73) | -65.1% | 96 |
| Vote 5 - ELECTRICITY- A | | 1 195 | 331 434 | 342 596 | 23 299 | 204 854 | 228 398 | (23 544) | -10.3% | 331 434 |
| Vote 6 - ELECTRICITY- B | | – | – | – | – | – | – | – | – | – |
| Vote 7 - ELECTRICITY- C | | – | – | – | – | – | – | – | – | – |
| Vote 8 - ELECTRICITY- D | | – | – | – | – | – | – | – | – | – |
| Vote 9 - CORPORATE SERVICES | | 49 849 | 80 091 | 84 464 | 5 815 | 53 034 | 56 309 | (3 275) | -5.8% | 80 091 |
| Vote 10 - PLANNING AND DEVELOPMENT | | 2 426 | 38 838 | 37 184 | 3 754 | 20 999 | 24 789 | (3 791) | -15.3% | 38 838 |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES | | 1 310 | 10 012 | 11 671 | 709 | 6 697 | 7 781 | (1 084) | -13.9% | 10 012 |
| Vote 12 - HOUSING | | – | – | – | – | – | – | – | – | – |
| Vote 13 - OTHER | | 9 292 | 12 910 | 13 093 | 754 | 7 482 | 8 729 | (1 247) | -14.3% | 12 910 |
| Vote 14 - SPORTS AND RECREATION | | 131 | 1 133 | 983 | 120 | 757 | 655 | 102 | 15.5% | 1 133 |
| Vote 15 - BUDGET AND TREASURY | | 24 373 | 272 709 | 270 143 | 30 283 | 183 828 | 180 096 | 3 733 | 2.1% | 272 709 |
| Total Expenditure by Vote | 2 | 171 486 | 965 598 | 998 288 | 77 107 | 628 466 | 665 509 | (37 043) | -5.6% | 965 598 |
| Surplus/ (Deficit) for the year | 2 | (77 007) | 59 915 | 110 297 | (38 740) | 65 019 | 73 547 | (8 528) | -11.6% | 59 915 |

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

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | |
|---------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Revenue by Vote | 1 | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 385 034 | 469 106 | - | 372 847 | 312 737 |
| 1.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | - | 385 034 | 469 106 | - | 372 847 | 312 737 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Vote 2 - WASTE MANAGEMENT | | 1 863 | 13 883 | 13 883 | 1 082 | 9 766 | 9 256 |
| 2.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | 1 863 | 13 883 | 13 883 | 1 082 | 9 766 | 9 256 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
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| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Vote 3 - ROAD TRANSPORT | | 80 024 | 119 680 | 123 680 | 1 105 | 37 618 | 82 453 |
| 3.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | 80 024 | 119 680 | 123 680 | 1 105 | 37 618 | 82 453 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
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| Vote 4 - WATER | | 3 | - | - | - | - | - |
| 4.1 - [Name of sub-vote] | | - | - | - | - | - | - |
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| | | - | - | - | - | - | - |
| Vote 5 - ELECTRICITY- A | | 549 | 379 550 | 374 550 | 25 628 | 217 134 | 249 700 |
| 5.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | 549 | 379 550 | 374 550 | 25 628 | 217 134 | 249 700 |
| | | - | - | - | - | - | - |
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| Vote 6 - ELECTRICITY- B | - | - | - | - | - | - |
| 6.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| | - | - | - | - | - | - |
| Vote 7 - ELECTRICITY- C | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| | - | - | - | - | - | - |
| Vote 8 - ELECTRICITY- D | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Vote 9 - CORPORATE SERVICES | 2 188 | 3 090 | 3 090 | 126 | 4 087 | 2 060 |
| 9.1 - [Name of sub-vote] | 1 957 | 2 729 | 2 729 | 120 | 1 820 | 1 820 |
| | - | - | - | - | - | - |
| | 231 | 361 | 361 | 6 | 2 267 | 241 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Vote 10 - PLANNING AND DEVELOPMENT | (8) | 5 985 | 5 985 | 24 | 339 | 3 990 |
| 10.1 - [Name of sub-vote] | (8) | 5 806 | 5 806 | 10 | 249 | 3 871 |
| | - | 179 | 179 | 14 | 90 | 120 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
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| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES | 5 | 189 | 189 | 31 | 205 | 126 |
| 11.1 - [Name of sub-vote] | 5 | 9 | 9 | - | 1 | 6 |
| | - | 127 | 127 | 28 | 128 | 85 |
| | - | 53 | 53 | 3 | 76 | 35 |
| | - | - | - | - | - | - |

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| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| Vote 2 - WASTE MANAGEMENT | 55 882 | 23 395 | 29 040 | 1 234 | 17 321 | 19 360 |
| 2.1 - [Name of sub-vote] | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 51 778 | 19 617 | 25 318 | 1 234 | 14 695 | 16 878 | |
| 4 104 | 3 778 | 3 723 | - | 2 626 | 2 482 | |
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| - | - | - | - | - | - | - |
| Vote 3 - ROAD TRANSPORT | 3 245 | 106 969 | 107 770 | 5 895 | 79 074 | 71 847 |
| 3.1 - [Name of sub-vote] | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
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| - | - | - | - | - | - | - |
| 3 245 | 106 969 | 107 770 | 5 895 | 79 074 | 71 847 | |
| - | - | - | - | - | - | - |
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| Vote 4 - WATER | 90 | 96 | 191 | 6 | 39 | 112 |
| 4.1 - [Name of sub-vote] | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 90 | 96 | 191 | 6 | 39 | 112 | |
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| - | - | - | - | - | - | - |
| Vote 5 - ELECTRICITY- A | 1 195 | 331 434 | 342 596 | 23 299 | 204 854 | 228 398 |
| 5.1 - [Name of sub-vote] | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
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| 1 195 | 331 434 | 342 596 | 23 299 | 204 854 | 228 398 | |
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| Vote 6 - ELECTRICITY- B | - | - | - | - | - | - |
| 6.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| Vote 7 - ELECTRICITY- C | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| | | - | - | - | - | - | - |
| Vote 13 - OTHER | | 9 292 | 12 910 | 13 093 | 754 | 7 482 | 8 729 |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | 9 292 | 12 910 | 13 093 | 754 | 7 482 | 8 729 |
| | | - | - | - | - | - | - |
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| | | - | - | - | - | - | - |
| Vote 14 - SPORTS AND RECREATION | | 131 | 1 133 | 983 | 120 | 757 | 655 |
| 14.1 - [Name of sub-vote] | | 131 | 1 133 | 983 | 120 | 757 | 655 |
| | | - | - | - | - | - | - |
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| | | - | - | - | - | - | - |
| Vote 15 - BUDGET AND TREASURY | | 24 373 | 272 709 | 270 143 | 30 283 | 183 828 | 180 096 |
| 15.1 - [Name of sub-vote] | | 24 335 | 271 801 | 269 138 | 30 201 | 183 214 | 179 425 |
| | | 38 | 908 | 1 006 | 82 | 614 | 670 |
| | | - | - | - | - | - | - |
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| | | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 171 486 | 965 598 | 998 288 | 77 107 | 628 466 | 665 509 |
| Surplus/ (Deficit) for the year | 2 | (77 007) | 59 915 | 110 297 | (38 740) | 65 019 | 73 547 |

References

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

check revenue
check expenditure

A - M08 February

| YTD variance | YTD variance % | Full Year Forecast |
|--------------|----------------|--------------------|
| 60 110 | 19% | 385 034 |
| - | | - |
| 60 110 | 19% | 385 034 |
| - | | - |
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| - | | - |
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| - | | - |
| 510 | 6% | 13 883 |
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| 510 | 6% | 13 883 |
| - | | - |
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| (44 836) | -54% | 119 680 |
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| (44 836) | -54% | 119 680 |
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| (32 566) | -13% | 379 550 |
| - | | - |
| - | | - |
| (32 566) | -13% | 379 550 |
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| - | | - |
| 2 026 | 98% | 3 090 |
| 0 | 0% | 2 729 |
| - | | - |
| 2 026 | 842% | 361 |
| - | | - |
| - | | - |
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| - | | - |
| - | | - |
| (3 651) | -92% | 5 985 |
| (3 622) | -94% | 5 806 |
| (30) | -25% | 179 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| 79 | 63% | 189 |
| (5) | -81% | 9 |
| 43 | 51% | 127 |
| 41 | 116% | 53 |
| - | | - |

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

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|------------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | – | 83 070 | 83 070 | 7 490 | 58 667 | 55 380 | 3 287 | 6% | 83 070 |
| Service charges - electricity revenue | | 549 | 364 210 | 364 210 | 25 628 | 217 134 | 242 806 | (25 673) | -11% | 364 210 |
| Service charges - water revenue | | – | – | – | – | – | – | – | – | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | – | – |
| Service charges - refuse revenue | | (2) | 11 611 | 11 611 | 1 078 | 8 627 | 7 740 | 887 | 11% | 11 611 |
| Rental of facilities and equipment | | 264 | 361 | 361 | 6 | 225 | 241 | (16) | -6% | 361 |
| Interest earned - external investments | | 38 | 6 695 | 6 695 | 443 | 3 277 | 4 464 | (1 186) | -27% | 6 695 |
| Interest earned - outstanding debtors | | 3 | 22 690 | 22 690 | 2 427 | 18 241 | 15 127 | 3 114 | 21% | 22 690 |
| Dividends received | | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 1 | 2 795 | 2 795 | 171 | 1 353 | 1 863 | (510) | -27% | 2 795 |
| Licences and permits | | 3 | 7 520 | 7 520 | 561 | 2 847 | 5 013 | (2 167) | -43% | 7 520 |
| Agency services | | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies | | 3 712 | 439 298 | 519 370 | – | 375 221 | 346 247 | 28 974 | 8% | 439 298 |
| Other revenue | | 7 349 | 33 250 | 37 250 | 563 | 7 947 | 24 833 | (16 886) | -68% | 33 250 |
| Gains | | – | – | – | – | – | – | – | – | – |
| | | 11 916 | 971 499 | 1 055 571 | 38 367 | 693 538 | 703 714 | (10 176) | -1% | 971 499 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 29 496 | 287 567 | 295 607 | 21 310 | 184 185 | 197 072 | (12 886) | -7% | 287 567 |
| Remuneration of councillors | | 670 | 30 410 | 30 410 | 2 159 | 17 429 | 20 273 | (2 845) | -14% | 30 410 |
| Debt impairment | | 43 563 | 41 135 | 51 135 | 14 936 | 31 890 | 34 090 | (2 200) | -6% | 41 135 |
| Depreciation & asset impairment | | 3 852 | 120 089 | 120 089 | 8 486 | 82 258 | 80 059 | 2 199 | 3% | 120 089 |
| Finance charges | | – | 8 170 | 8 170 | – | 4 458 | 5 447 | (989) | -18% | 8 170 |
| Bulk purchases | | – | 269 822 | 269 822 | 18 748 | 172 777 | 179 881 | (7 104) | -4% | 269 822 |
| Other materials | | 12 916 | 29 319 | 29 319 | 1 785 | 13 592 | 19 546 | (5 954) | -30% | 29 319 |
| Contracted services | | 37 873 | 85 115 | 99 765 | 8 357 | 65 967 | 66 510 | (543) | -1% | 85 115 |
| Transfers and subsidies | | – | – | – | – | – | – | – | – | – |
| Other expenditure | | 43 116 | 93 971 | 93 971 | 1 326 | 55 910 | 62 647 | (6 737) | -11% | 93 971 |
| Losses | | – | – | – | – | – | – | – | – | – |
| | | 171 486 | 965 598 | 998 288 | 77 107 | 628 466 | 665 525 | (37 060) | -6% | 965 598 |
| Total Expenditure | | | | | | | | | | |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (159 570) | 5 901 | 57 283 | (38 740) | 65 073 | 38 189 | 26 884 | 0 | 5 901 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 79 993 | 54 014 | 54 014 | – | 20 177 | 36 009 | (15 832) | (0) | 54 014 |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – |
| | | 2 569 | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | (77 007) | 59 915 | 111 297 | (38 740) | 85 250 | 74 198 | | | 59 915 |
| Taxation | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after taxation | | (77 007) | 59 915 | 111 297 | (38 740) | 85 250 | 74 198 | | | 59 915 |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) attributable to municipality | | (77 007) | 59 915 | 111 297 | (38 740) | 85 250 | 74 198 | | | 59 915 |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | | (77 007) | 59 915 | 111 297 | (38 740) | 85 250 | 74 198 | | | 59 915 |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote 6 - ELECTRICITY- B
6.1 - [Name of sub-vote]

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Vote 7 - ELECTRICITY- C
7.1 - [Name of sub-vote]

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Vote 8 - ELECTRICITY- D
8.1 - [Name of sub-vote]

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Vote 9 - CORPORATE SERVICES
9.1 - [Name of sub-vote]

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Vote 10 - PLANNING AND DEVELOPMENT
10.1 - [Name of sub-vote]

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Vote 11 - COMMUNITY AND SOCIAL SERVICES
11.1 - [Name of sub-vote]

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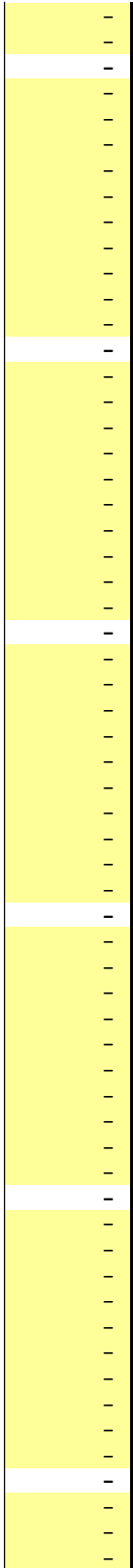
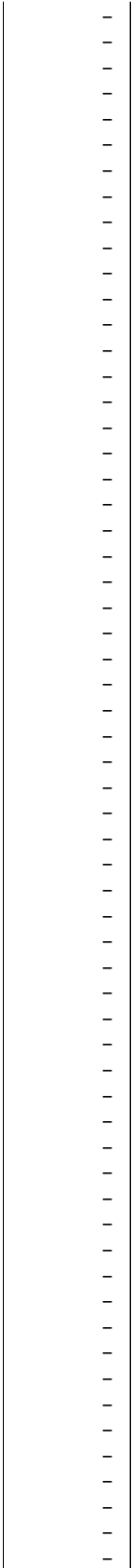
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| Vote 12 - HOUSING | | - | - | - | - | - | - |
| 12.1 - [Name of sub-vote] | | - | - | - | - | - | - |
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| Vote 13 - OTHER | | - | - | - | - | - | - |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - |
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| Vote 14 - SPORTS AND RECREATION | | - | - | - | - | - | - |
| 14.1 - [Name of sub-vote] | | - | - | - | - | - | - |
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| Vote 15 - BUDGET AND TREASURY | | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | - | - | - | - | - | - |
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| Total multi-year capital expenditure | | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 180 | 150 340 | 146 819 | 8 129 | 33 220 | 97 879 |
| 1.1 - [Name of sub-vote] | | 180 | 150 340 | 146 819 | 8 129 | 33 220 | 97 879 |
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| Vote 2 - WASTE MANAGEMENT | 190 | 4 570 | 4 570 | - | 348 | 3 047 |
| 2.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | 190 | 1 920 | 1 920 | - | - | 1 280 |
| | - | 2 650 | 2 650 | - | 348 | 1 767 |
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| Vote 3 - ROAD TRANSPORT | 17 978 | 7 310 | 15 231 | 1 403 | 5 796 | 10 154 |
| 3.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | 17 978 | 7 310 | 15 231 | 1 403 | 5 796 | 10 154 |
| | - | - | - | - | - | - |
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| Vote 4 - WATER | - | - | - | - | - | - |
| 4.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| | - | - | - | - | - | - |
| Vote 5 - ELECTRICITY- A | 15 783 | 48 030 | 54 730 | 7 251 | 19 189 | 36 487 |
| 5.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | 15 783 | 48 030 | 54 730 | 7 251 | 19 189 | 36 487 |
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| Vote 6 - ELECTRICITY- B | - | - | - | - | - | - |
| 6.1 - [Name of sub-vote] | - | - | - | - | - | - |
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| Vote 7 - ELECTRICITY- C | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | - | - | - | - | - | - |

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

References

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



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

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

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

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

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

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

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---------------------------------|--------------------------------------|
| 1 | <u>R thousands</u> <u>Revenue By Source</u> | | | |
| 2 | <u>Expenditure By Type</u> | | | |
| 3 | <u>Capital Expenditure</u> | | | |
| 4 | <u>Financial Position</u> | | | |
| 5 | <u>Cash Flow</u> | | | |
| 6 | <u>Measureable performance</u> | | | |
| 7 | <u>Municipal Entities</u> | | | |

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

| Description of financial indicator | Basis of calculation | Ref | 2019/20 | Budget Year 2020/21 | | | |
|--|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 13.3% | 12.8% | 0.7% | 4.0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 11.4% | 6.0% | 5.0% | 4.8% | 4.9% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 154.4% | 305.8% | 304.3% | 888.5% | 304.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 59.0% | 90.0% | 84.9% | 549.8% | 84.9% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 895.0% | 23.9% | 23.7% | 6.4% | 25.7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 247.5% | 29.6% | 28.0% | 26.6% | 29.6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 32.3% | 13.2% | 12.2% | 0.6% | 4.0% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|---------------|---------------|---------------|----------------|-------------|--------------|----------|----------------|--------------------|--|---|----------|
| | | 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 | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 20 253 | 4 509 | 3 862 | 3 621 | 46 036 | - | - | - | 78 281 | 49 657 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 6 413 | 3 955 | 4 090 | 3 323 | 103 971 | - | - | - | 121 753 | 107 294 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 943 | 606 | 858 | 550 | 19 555 | - | - | - | 22 513 | 20 106 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 2 427 | 2 338 | 2 248 | 2 185 | 72 266 | - | - | - | 81 464 | 74 451 | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 3 907 | 706 | 981 | 700 | 22 520 | - | - | - | 28 813 | 23 220 | - | - | - |
| Total By Income Source | 2000 | 33 944 | 12 115 | 12 039 | 10 378 | 264 349 | - | - | - | 332 825 | 274 728 | - | - | - |
| 2019/20 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 593 | 1 579 | 2 169 | 2 061 | 36 926 | - | - | - | 45 328 | 38 987 | - | - | - |
| Commercial | 2300 | 17 232 | 3 281 | 3 047 | 2 659 | 41 194 | - | - | - | 67 412 | 43 852 | - | - | - |
| Households | 2400 | 7 424 | 4 551 | 4 381 | 3 720 | 133 672 | - | - | - | 153 748 | 137 392 | - | - | - |
| Other | 2500 | 6 694 | 2 704 | 2 442 | 1 938 | 52 558 | - | - | - | 66 336 | 54 496 | - | - | - |
| Total By Customer Group | 2600 | 33 944 | 12 115 | 12 039 | 10 378 | 264 349 | - | - | - | 332 825 | 274 728 | - | - | - |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 361 091 | 389 004 | 519 370 | - | 375 452 | 346 247 | 29 205 | 8.4% | 389 004 |
| Local Government Equitable Share | | 357 528 | 385 034 | 469 106 | - | 371 847 | 312 737 | 59 110 | 18.9% | 385 034 |
| Finance Management | | 1 700 | 1 700 | 1 700 | - | 1 700 | 1 133 | 567 | 50.0% | 1 700 |
| EPWP Incentive | | 1 863 | 2 270 | 2 270 | - | 1 590 | 1 513 | 77 | 5.1% | 2 270 |
| | | - | - | - | - | - | - | - | - | - |
| | 3 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | 46 294 | - | 315 | 30 863 | (30 548) | -99.0% | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | 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 | 346 247 | 29 205 | 8.4% | 389 004 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 109 577 | 54 014 | 53 014 | - | 51 498 | 35 343 | 16 155 | 45.7% | 104 308 |
| Municipal Infrastructure Grant (MIG) | | 89 577 | 54 014 | 53 014 | - | 51 498 | 35 343 | 16 155 | 45.7% | 88 968 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | 20 000 | - | - | - | - | - | - | - | 15 340 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 109 577 | 54 014 | 53 014 | - | 51 498 | 35 343 | 16 155 | 45.7% | 104 308 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 470 668 | 443 018 | 572 384 | - | 426 950 | 381 589 | 45 361 | 11.9% | 493 312 |

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 361 091 | 389 004 | - | 17 526 | 185 369 | 259 336 | (73 967) | -28.5% | 389 004 |
| Local Government Equitable Share | | 357 528 | 385 034 | | 17 268 | 182 663 | 256 689 | (74 026) | -28.8% | 385 034 |
| Finance Management | | 1 700 | 1 700 | | 69 | 1 193 | 1 133 | 59 | 5.2% | 1 700 |
| EPWP Incentive | | 1 863 | 2 270 | | 189 | 1 513 | 1 513 | 0 | 0.0% | 2 270 |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | 361 091 | 389 004 | - | 17 526 | 185 369 | 259 336 | (73 967) | -28.5% | 389 004 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 109 577 | 104 308 | - | - | 58 142 | 69 539 | (11 397) | -16.4% | 104 308 |
| Municipal Infrastructure Grant (MIG) | | 89 577 | 88 968 | | - | 58 142 | 59 312 | (1 170) | -2.0% | 88 968 |
| | | | | | | | | - | | |
| Integrated National Electrification Programme Grant | | 20 000 | 15 340 | | - | - | 10 227 | (10 227) | -100.0% | 15 340 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | 109 577 | 104 308 | - | - | 58 142 | 69 539 | (11 397) | -16.4% | 104 308 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 470 668 | 493 312 | - | 17 526 | 243 511 | 328 875 | (85 364) | -26.0% | 493 312 |

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

| Description | Ref | Budget Year 2020/21 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Local Government Equitable Share | | | | | - | |
| Finance Management | | | | | - | |
| EPWP Incentive | | | | | - | |
| Other transfers and grants [insert description] | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| Other transfers and grants [insert description] | | | | | - | |
| District Municipality: | | - | - | - | - | |
| [insert description] | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| [insert description] | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Municipal Infrastructure Grant (MIG) | | | | | - | |
| Integrated National Electrification Programme Grant | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

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

| Summary of Employee and Councillor remuneration | Ref | 2019/20 | | Budget Year 2020/21 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 670 | 1 098 | 1 300 | 101 | 806 | 867 | (61) | -7% | 1 098 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | 5 839 | 5 746 | 529 | 4 255 | 3 831 | 425 | 11% | 5 839 |
| Cellphone Allowance | | - | 23 472 | 23 363 | 1 529 | 12 368 | 15 575 | (3 207) | -21% | 23 472 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 670 | 30 410 | 30 409 | 2 159 | 17 429 | 20 273 | (2 843) | -14% | 30 410 |
| % increase | 4 | | 4436.2% | 4436.0% | | | | | | 4436.2% |
| Senior Managers of the Municipality | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 152 | 216 063 | 221 571 | 16 145 | 131 371 | 147 714 | (16 343) | -11% | 216 063 |
| Pension and UIF Contributions | | - | 1 142 | 1 016 | 80 | 649 | 677 | (28) | -4% | 1 142 |
| Medical Aid Contributions | | - | 16 015 | 18 265 | 1 523 | 12 014 | 12 177 | (163) | -1% | 16 015 |
| Overtime | | 132 | 19 617 | 23 227 | 2 446 | 17 801 | 15 485 | 2 316 | 15% | 19 617 |
| Performance Bonus | | 10 977 | 11 269 | 17 386 | - | 13 111 | 11 591 | 1 520 | 13% | 11 269 |
| Motor Vehicle Allowance | | - | 12 336 | 13 759 | 1 080 | 8 949 | 9 173 | (224) | -2% | 12 336 |
| Cellphone Allowance | | 1 473 | 1 652 | - | - | - | - | - | - | 1 652 |
| Housing Allowances | | - | 401 | 383 | 35 | 290 | 255 | 35 | 14% | 401 |
| Other benefits and allowances | | 9 857 | 9 073 | - | - | - | - | - | - | 9 073 |
| Payments in lieu of leave | | 6 907 | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 29 496 | 287 567 | 295 607 | 21 309 | 184 184 | 197 071 | (12 887) | -7% | 287 567 |
| % increase | 4 | | 874.9% | 902.2% | | | | | | 874.9% |
| Total Parent Municipality | | 30 166 | 317 977 | 326 016 | 23 468 | 201 614 | 217 344 | (15 730) | -7% | 317 977 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 30 166 | 317 977 | 326 016 | 23 468 | 201 614 | 217 344 | (15 730) | -7% | 317 977 |
| % increase | 4 | | 954.1% | 980.7% | | | | | | 954.1% |
| TOTAL MANAGERS AND STAFF | | 29 496 | 287 567 | 295 607 | 21 309 | 184 184 | 197 071 | (12 887) | -7% | 287 567 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|-------------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 2 764 | 4 645 | 19 226 | 5 778 | 5 435 | 5 689 | 5 633 | 4 756 | 4 694 | 4 694 | 4 694 | (11 684) | 56 322 | 58 913 | 61 740 |
| Service charges - electricity revenue | | 11 589 | 18 332 | 44 387 | 21 671 | 26 411 | 50 588 | 19 535 | 19 216 | 27 639 | 27 639 | 27 639 | 37 021 | 331 669 | 352 298 | 374 211 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | 428 | 736 | 746 | 735 | 790 | 632 | 667 | 624 | 883 | 883 | 883 | 2 587 | 10 593 | 11 080 | 11 612 |
| Rental of facilities and equipment | | 13 | 21 | 8 | 44 | 339 | 31 | 7 | 6 | - | - | - | (469) | - | 52 546 | 52 562 |
| Interest earned - external investments | | 487 | 376 | 313 | 303 | 224 | 512 | 543 | 443 | - | - | - | (3 201) | - | 7 003 | 7 340 |
| Interest earned - outstanding debtors | | 108 | 283 | 807 | 395 | 438 | 317 | 587 | 280 | - | - | - | (3 217) | - | 24 902 | 27 329 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 28 | 119 | 25 | 176 | 631 | 155 | 51 | 171 | 233 | 233 | 233 | 741 | 2 795 | 2 924 | 3 064 |
| Licences and permits | | 93 | 658 | 1 545 | 286 | 323 | 254 | 351 | 561 | 627 | 627 | 627 | 1 568 | 7 520 | 7 866 | 8 243 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 173 265 | 2 268 | - | - | - | 200 604 | - | - | 32 086 | 32 086 | 32 086 | (87 362) | 385 034 | 470 991 | 467 842 |
| Other revenue | | 5 317 | 4 609 | 8 171 | 39 508 | 4 201 | 63 490 | 18 175 | 4 578 | 2 771 | 2 771 | 2 771 | (123 112) | 33 250 | 34 250 | 36 449 |
| Cash Receipts by Source | | 194 092 | 32 048 | 75 228 | 68 895 | 38 791 | 322 273 | 45 551 | 30 635 | 68 932 | 68 932 | 68 932 | (187 127) | 827 183 | 1 022 773 | 1 050 392 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 22 000 | - | 20 000 | - | 8 000 | 32 700 | - | - | 4 501 | 4 501 | 4 501 | (42 189) | 54 015 | 57 538 | 92 500 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | #### #### # | 2 021 359 | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 000 | 6 000 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | (10 458) | (10 458) | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 216 092 | 32 048 | 95 228 | 68 895 | 46 791 | 354 973 | 45 551 | 30 635 | 73 433 | 73 433 | 73 433 | 1 781 586 | 2 892 098 | 1 085 311 | 1 148 892 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 21 314 | 21 323 | 21 625 | 21 913 | 21 459 | 31 987 | 23 553 | 21 310 | 25 248 | 25 248 | 25 248 | 42 749 | 302 977 | 306 258 | 326 166 |
| Remuneration of councillors | | 2 203 | 2 202 | 2 847 | 2 183 | 2 162 | 2 157 | 2 156 | 2 159 | - | - | - | 12 341 | 30 410 | 32 386 | 34 491 |
| Interest paid | | - | - | - | 1 | - | 4 458 | - | - | 9 | 9 | 9 | (4 380) | 105 | 109 | 114 |
| Bulk purchases - Electricity | | - | 35 333 | 32 144 | 21 235 | 20 955 | 20 790 | 19 729 | 18 748 | 21 235 | 21 235 | 21 235 | 22 183 | 254 822 | 286 605 | 300 362 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 828 | 1 845 | 2 456 | 20 283 | 2 161 | 1 783 | 1 289 | 1 785 | - | - | - | (3 110) | 29 319 | 30 668 | 32 140 |
| Contracted services | | 8 581 | 6 690 | 5 698 | 1 965 | 9 128 | 8 096 | 5 790 | 8 357 | - | - | - | 26 810 | 81 115 | 84 846 | 88 919 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General expenses | | 33 442 | 52 533 | 30 215 | 10 156 | 9 527 | 73 766 | 9 740 | 1 326 | 13 757 | 13 757 | 13 757 | (237 734) | 24 242 | 95 862 | 68 653 |
| Cash Payments by Type | | 66 368 | 119 926 | 94 985 | 77 735 | 65 391 | 143 037 | 62 257 | 53 685 | 60 249 | 60 249 | 60 249 | (141 141) | 722 990 | 836 734 | 850 845 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 7 215 | 6 320 | 3 666 | 4 059 | 6 434 | 36 101 | 4 395 | 18 720 | 20 598 | 20 598 | 20 598 | 98 474 | 247 179 | 205 685 | 267 899 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 73 582 | 126 246 | 98 651 | 81 794 | 71 825 | 179 138 | 66 652 | 72 405 | 80 847 | 80 847 | 80 847 | (42 666) | 970 169 | 1 042 419 | 1 118 744 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 142 510 | (94 198) | (3 423) | (12 899) | (25 034) | 175 834 | (21 101) | (41 770) | (7 414) | (7 414) | (7 414) | 1 824 252 | 1 921 929 | 42 892 | 30 148 |
| Cash/cash equivalents at the month/year beginning: | | 121 676 | 264 186 | 169 988 | 166 565 | 153 666 | 128 632 | 304 467 | 283 366 | 241 596 | 234 182 | 226 767 | 219 353 | 121 676 | 2 043 605 | 2 086 497 |
| Cash/cash equivalents at the month/year end: | | 264 186 | 169 988 | 166 565 | 153 666 | 128 632 | 304 467 | 283 366 | 241 596 | 234 182 | 226 767 | 219 353 | 2 043 605 | 2 043 605 | 2 086 497 | 2 116 646 |

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | – | 19 887 | 7 215 | 7 215 | 7 215 | 7 215 | – | | 3% |
| August | – | 20 068 | 6 320 | 6 320 | 13 534 | 13 534 | – | | 5% |
| September | – | 28 760 | 3 666 | 3 666 | 17 200 | 17 200 | – | | 7% |
| October | – | 16 920 | 4 059 | 4 059 | 21 260 | 21 260 | – | | 9% |
| November | – | 13 649 | 6 434 | 6 434 | 27 694 | 27 694 | – | | 11% |
| December | – | 16 400 | 36 101 | 36 101 | 63 795 | 63 795 | – | | 26% |
| January | – | 26 015 | 40 197 | 4 395 | 68 190 | 103 993 | 35 803 | 34.4% | 28% |
| February | – | 8 910 | 40 197 | 18 720 | 86 910 | 144 190 | 57 280 | 39.7% | 35% |
| March | – | 20 993 | 40 197 | – | | 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 | 86 910 | | | | | |

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

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

| | | | | | |
|--|---|--------------|---|---|---|
| <i>Attenuation</i> | - | - | - | - | - |
| <i>MV Substations</i> | - | - | - | - | - |
| <i>LV Networks</i> | - | - | - | - | - |
| <i>Capital Spares</i> | - | - | - | - | - |
| Coastal Infrastructure | - | - | - | - | - |
| <i>Sand Pumps</i> | - | - | - | - | - |
| <i>Piers</i> | - | - | - | - | - |
| <i>Revetments</i> | - | - | - | - | - |
| <i>Promenades</i> | - | - | - | - | - |
| <i>Capital Spares</i> | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - |
| <i>Data Centres</i> | - | - | - | - | - |
| <i>Core Layers</i> | - | - | - | - | - |
| <i>Distribution Layers</i> | - | - | - | - | - |
| <i>Capital Spares</i> | - | - | - | - | - |
| Community Assets | - | 3 800 | - | - | - |
| Community Facilities | - | 2 800 | - | - | - |
| <i>Halls</i> | - | - | - | - | - |
| <i>Centres</i> | - | 2 800 | - | - | - |
| <i>Crèches</i> | - | - | - | - | - |
| <i>Clinics/Care Centres</i> | - | - | - | - | - |
| <i>Fire/Ambulance Stations</i> | - | - | - | - | - |
| <i>Testing Stations</i> | - | - | - | - | - |
| <i>Museums</i> | - | - | - | - | - |
| <i>Galleries</i> | - | - | - | - | - |
| <i>Theatres</i> | - | - | - | - | - |
| <i>Libraries</i> | - | - | - | - | - |
| <i>Cemeteries/Crematoria</i> | - | - | - | - | - |
| <i>Police</i> | - | - | - | - | - |
| <i>Parks</i> | - | - | - | - | - |
| <i>Public Open Space</i> | - | - | - | - | - |
| <i>Nature Reserves</i> | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | - | - | - | - | - |
| <i>Markets</i> | - | - | - | - | - |
| <i>Stalls</i> | - | - | - | - | - |
| <i>Abattoirs</i> | - | - | - | - | - |
| <i>Airports</i> | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | - | - | - | - | - |
| <i>Capital Spares</i> | - | - | - | - | - |
| Sport and Recreation Facilities | - | 1 000 | - | - | - |
| <i>Indoor Facilities</i> | - | - | - | - | - |
| <i>Outdoor Facilities</i> | - | 1 000 | - | - | - |
| <i>Capital Spares</i> | - | - | - | - | - |
| Heritage assets | - | - | - | - | - |
| Monuments | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - |
| Works of Art | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - |
| Other Heritage | - | - | - | - | - |
| Investment properties | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - |
| <i>Improved Property</i> | - | - | - | - | - |
| <i>Unimproved Property</i> | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - |
| <i>Improved Property</i> | - | - | - | - | - |
| <i>Unimproved Property</i> | - | - | - | - | - |
| Other assets | - | 3 800 | - | - | - |

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

References

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

| | | | | | |
|---------------|-------------|------------|-------------|-------------|-------------|
| check balance | -68 673 939 | 12 988 189 | -90 096 834 | -10 658 377 | -78 847 083 |
|---------------|-------------|------------|-------------|-------------|-------------|

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands | 1 | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | |
| Infrastructure | | (2 200) | - | - | (30 092) | (30 092) | - |
| Roads Infrastructure | | (1 196) | - | - | (5 856) | (5 856) | - |
| <i>Roads</i> | | (1 196) | - | - | (5 856) | (5 856) | - |
| <i>Road Structures</i> | | - | - | - | - | - | - |
| <i>Road Furniture</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - |
| <i>Drainage Collection</i> | | - | - | - | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - | - |
| <i>Attenuation</i> | | - | - | - | - | - | - |
| Electrical Infrastructure | | (1 012) | - | - | (16 554) | (16 554) | - |
| <i>Power Plants</i> | | - | - | - | - | - | - |
| <i>HV Substations</i> | | - | - | - | - | - | - |
| <i>HV Switching Station</i> | | - | - | - | - | - | - |
| <i>HV Transmission Conductors</i> | | - | - | - | (35) | (35) | - |
| <i>MV Substations</i> | | - | - | - | - | - | - |
| <i>MV Switching Stations</i> | | - | - | - | - | - | - |
| <i>MV Networks</i> | | (211) | - | - | (3 492) | (3 492) | - |
| <i>LV Networks</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | (802) | - | - | (13 027) | (13 027) | - |
| Water Supply Infrastructure | | - | - | - | - | - | - |
| <i>Dams and Weirs</i> | | - | - | - | - | - | - |
| <i>Boreholes</i> | | - | - | - | - | - | - |
| <i>Reservoirs</i> | | - | - | - | - | - | - |
| <i>Pump Stations</i> | | - | - | - | - | - | - |
| <i>Water Treatment Works</i> | | - | - | - | - | - | - |
| <i>Bulk Mains</i> | | - | - | - | - | - | - |
| <i>Distribution</i> | | - | - | - | - | - | - |
| <i>Distribution Points</i> | | - | - | - | - | - | - |
| <i>PRV Stations</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - |
| <i>Pump Station</i> | | - | - | - | - | - | - |
| <i>Reticulation</i> | | - | - | - | - | - | - |
| <i>Waste Water Treatment Works</i> | | - | - | - | - | - | - |
| <i>Outfall Sewers</i> | | - | - | - | - | - | - |
| <i>Toilet Facilities</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 9 | - | - | (7 682) | (7 682) | - |
| <i>Landfill Sites</i> | | - | - | - | - | - | - |
| <i>Waste Transfer Stations</i> | | 9 | - | - | (7 682) | (7 682) | - |
| <i>Waste Processing Facilities</i> | | - | - | - | - | - | - |
| <i>Waste Drop-off Points</i> | | - | - | - | - | - | - |
| <i>Waste Separation Facilities</i> | | - | - | - | - | - | - |
| <i>Electricity Generation Facilities</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - |
| <i>Rail Lines</i> | | - | - | - | - | - | - |

| | | | | | | |
|--|--------------|---|---|--------------|--------------|---|
| 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 | - | - | - | - | - | - |
| Purls | (364) | - | - | (316) | (316) | - |
| Public Open Space | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - |

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

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands | 1 | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | |
| Infrastructure | | 9 052 | 95 676 | - | 9 052 | 9 052 | 7 973 |
| Roads Infrastructure | | 4 918 | 49 182 | - | 4 918 | 4 918 | 4 098 |
| <i>Roads</i> | | 4 918 | 49 182 | - | 4 918 | 4 918 | 4 098 |
| <i>Road Structures</i> | | - | - | - | - | - | - |
| <i>Road Furniture</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - |
| <i>Drainage Collection</i> | | - | - | - | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - | - |
| <i>Attenuation</i> | | - | - | - | - | - | - |
| Electrical Infrastructure | | 4 134 | 44 045 | - | 4 134 | 4 134 | 3 670 |
| <i>Power Plants</i> | | - | - | - | - | - | - |
| <i>HV Substations</i> | | - | - | - | - | - | - |
| <i>HV Switching Station</i> | | - | - | - | - | - | - |
| <i>HV Transmission Conductors</i> | | - | - | - | - | - | - |
| <i>MV Substations</i> | | - | - | - | - | - | - |
| <i>MV Switching Stations</i> | | - | - | - | - | - | - |
| <i>MV Networks</i> | | - | - | - | - | - | - |
| <i>LV Networks</i> | | 4 134 | 44 045 | - | 4 134 | 4 134 | 3 670 |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - |
| <i>Dams and Weirs</i> | | - | - | - | - | - | - |
| <i>Boreholes</i> | | - | - | - | - | - | - |
| <i>Reservoirs</i> | | - | - | - | - | - | - |
| <i>Pump Stations</i> | | - | - | - | - | - | - |
| <i>Water Treatment Works</i> | | - | - | - | - | - | - |
| <i>Bulk Mains</i> | | - | - | - | - | - | - |
| <i>Distribution</i> | | - | - | - | - | - | - |
| <i>Distribution Points</i> | | - | - | - | - | - | - |
| <i>PRV Stations</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - |
| <i>Pump Station</i> | | - | - | - | - | - | - |
| <i>Reticulation</i> | | - | - | - | - | - | - |
| <i>Waste Water Treatment Works</i> | | - | - | - | - | - | - |
| <i>Outfall Sewers</i> | | - | - | - | - | - | - |
| <i>Toilet Facilities</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 2 449 | - | - | - | 204 |
| <i>Landfill Sites</i> | | - | 2 449 | - | - | - | 204 |
| <i>Waste Transfer Stations</i> | | - | - | - | - | - | - |
| <i>Waste Processing Facilities</i> | | - | - | - | - | - | - |
| <i>Waste Drop-off Points</i> | | - | - | - | - | - | - |
| <i>Waste Separation Facilities</i> | | - | - | - | - | - | - |
| <i>Electricity Generation Facilities</i> | | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - |
| <i>Rail Lines</i> | | - | - | - | - | - | - |

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

| | | | | | | | |
|---|---|-------|---------|---|-------|-------|-------|
| Investment properties | - | 503 | - | - | - | 42 | |
| Revenue Generating | - | 503 | - | - | - | 42 | |
| <i>Improved Property</i> | - | 503 | - | - | - | 42 | |
| <i>Unimproved Property</i> | - | - | - | - | - | - | |
| Non-revenue Generating | - | - | - | - | - | - | |
| <i>Improved Property</i> | - | - | - | - | - | - | |
| <i>Unimproved Property</i> | - | - | - | - | - | - | |
| Other assets | - | 3 373 | - | - | - | 281 | |
| Operational Buildings | - | 2 225 | - | - | - | 185 | |
| <i>Municipal Offices</i> | - | 2 225 | - | - | - | 185 | |
| <i>Pay/Enquiry Points</i> | - | - | - | - | - | - | |
| <i>Building Plan Offices</i> | - | - | - | - | - | - | |
| <i>Workshops</i> | - | - | - | - | - | - | |
| <i>Yards</i> | - | - | - | - | - | - | |
| <i>Stores</i> | - | - | - | - | - | - | |
| <i>Laboratories</i> | - | - | - | - | - | - | |
| <i>Training Centres</i> | - | - | - | - | - | - | |
| <i>Manufacturing Plant</i> | - | - | - | - | - | - | |
| <i>Depots</i> | - | - | - | - | - | - | |
| <i>Capital Spares</i> | - | - | - | - | - | - | |
| Housing | - | 1 148 | - | - | - | 96 | |
| <i>Staff Housing</i> | - | - | - | - | - | - | |
| <i>Social Housing</i> | - | 1 148 | - | - | - | 96 | |
| <i>Capital Spares</i> | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | |
| <i>Water Rights</i> | - | - | - | - | - | - | |
| <i>Effluent Licenses</i> | - | - | - | - | - | - | |
| <i>Solid Waste Licenses</i> | - | - | - | - | - | - | |
| <i>Computer Software and Applications</i> | - | - | - | - | - | - | |
| <i>Load Settlement Software Applications</i> | - | - | - | - | - | - | |
| <i>Unspecified</i> | - | - | - | - | - | - | |
| Computer Equipment | - | - | - | - | - | - | |
| Computer Equipment | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | |
| 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 |

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

| Description | Ref | 2019/20 | | | | Budget Year 2 |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| R thousands | 1 | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | |
| Infrastructure | | 3 163 | 41 502 | - | 2 366 | 2 366 |
| Roads Infrastructure | | 2 990 | 20 047 | - | 2 366 | 2 366 |
| <i>Roads</i> | | 2 990 | 20 047 | - | 2 366 | 2 366 |
| <i>Road Structures</i> | | - | - | - | - | - |
| <i>Road Furniture</i> | | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - |
| Storm water Infrastructure | | - | 2 045 | - | - | - |
| <i>Drainage Collection</i> | | - | 2 045 | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - |
| <i>Attenuation</i> | | - | - | - | - | - |
| Electrical Infrastructure | | 172 | 19 410 | - | - | - |
| <i>Power Plants</i> | | - | - | - | - | - |
| <i>HV Substations</i> | | 172 | 140 | - | - | - |
| <i>HV Switching Station</i> | | - | - | - | - | - |
| <i>HV Transmission Conductors</i> | | - | 13 580 | - | - | - |
| <i>MV Substations</i> | | - | - | - | - | - |
| <i>MV Switching Stations</i> | | - | - | - | - | - |
| <i>MV Networks</i> | | - | - | - | - | - |
| <i>LV Networks</i> | | - | 5 690 | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - |
| <i>Dams and Weirs</i> | | - | - | - | - | - |
| <i>Boreholes</i> | | - | - | - | - | - |
| <i>Reservoirs</i> | | - | - | - | - | - |
| <i>Pump Stations</i> | | - | - | - | - | - |
| <i>Water Treatment Works</i> | | - | - | - | - | - |
| <i>Bulk Mains</i> | | - | - | - | - | - |
| <i>Distribution</i> | | - | - | - | - | - |
| <i>Distribution Points</i> | | - | - | - | - | - |
| <i>PRV Stations</i> | | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - |
| <i>Pump Station</i> | | - | - | - | - | - |
| <i>Reticulation</i> | | - | - | - | - | - |
| <i>Waste Water Treatment Works</i> | | - | - | - | - | - |
| <i>Outfall Sewers</i> | | - | - | - | - | - |
| <i>Toilet Facilities</i> | | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - |
| <i>Landfill Sites</i> | | - | - | - | - | - |
| <i>Waste Transfer Stations</i> | | - | - | - | - | - |
| <i>Waste Processing Facilities</i> | | - | - | - | - | - |
| <i>Waste Drop-off Points</i> | | - | - | - | - | - |
| <i>Waste Separation Facilities</i> | | - | - | - | - | - |
| <i>Electricity Generation Facilities</i> | | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - |
| <i>Rail Lines</i> | | - | - | - | - | - |
| <i>Rail Structures</i> | | - | - | - | - | - |
| <i>Rail Furniture</i> | | - | - | - | - | - |
| <i>Drainage Collection</i> | | - | - | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - |

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

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

References

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

| | | | | | |
|---------------|-------------|------------|-------------|-------------|-------------|
| check balance | -68 673 939 | 12 988 189 | -90 096 834 | -10 658 377 | -78 847 083 |
|---------------|-------------|------------|-------------|-------------|-------------|

| | | | |
|--------|--------|--------|---|
| 6 100 | 6 100 | 100.0% | - |
| 6 100 | 6 100 | 100.0% | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
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| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 4 800 | 4 800 | 100.0% | - |
| 4 800 | 4 800 | 100.0% | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 73 402 | 70 856 | 96.5% | - |

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2019/20 | Budget Year 2020/21 |
|-----------------|---------|---------------------|
| Organs of State | 43 968 | 45 328 |
| Commercial | 65 390 | 67 412 |
| Households | 149 136 | 153 748 |
| Other | 64 346 | 66 336 |

Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retii | Loan repaymen | Trade Creditors | Auditor Genera |
|-------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|----------------|
| 2019/20 | - | - | - | - | - | - | - | - |
| Budget Year 2020/ | 18 748 | - | - | - | - | - | - | 1 018 |

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v t

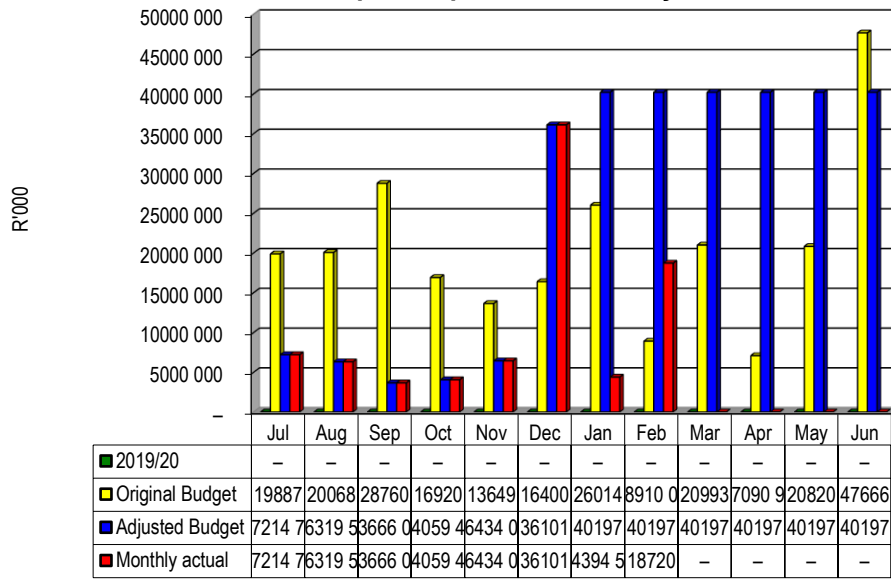


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD 1

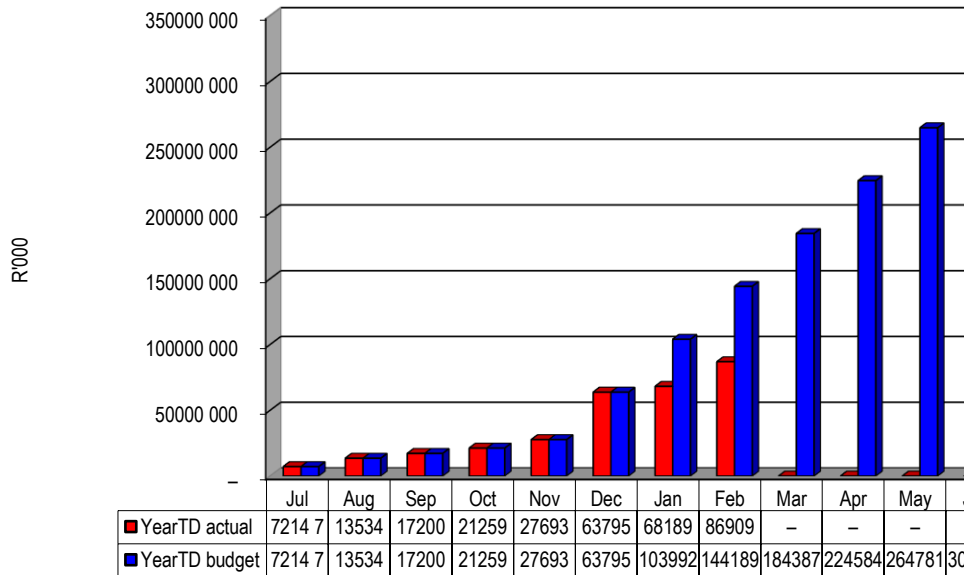
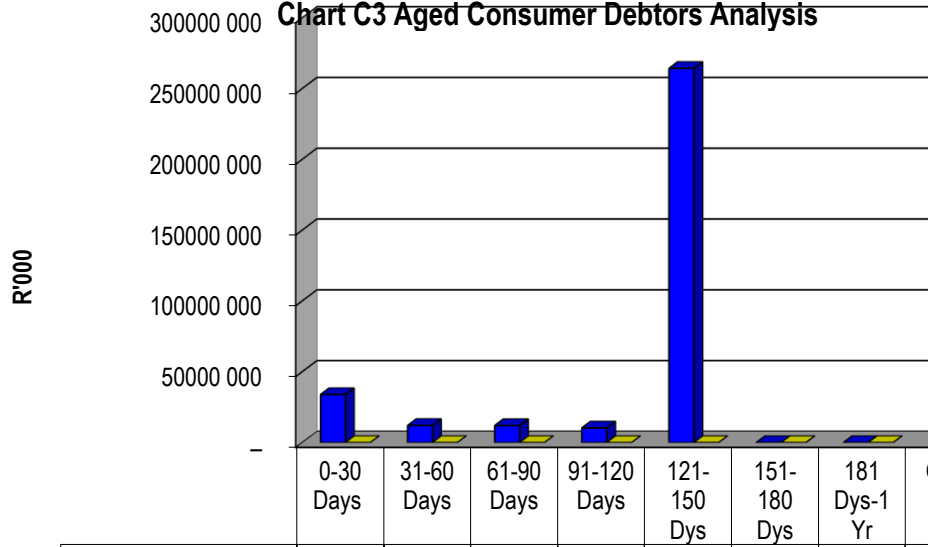
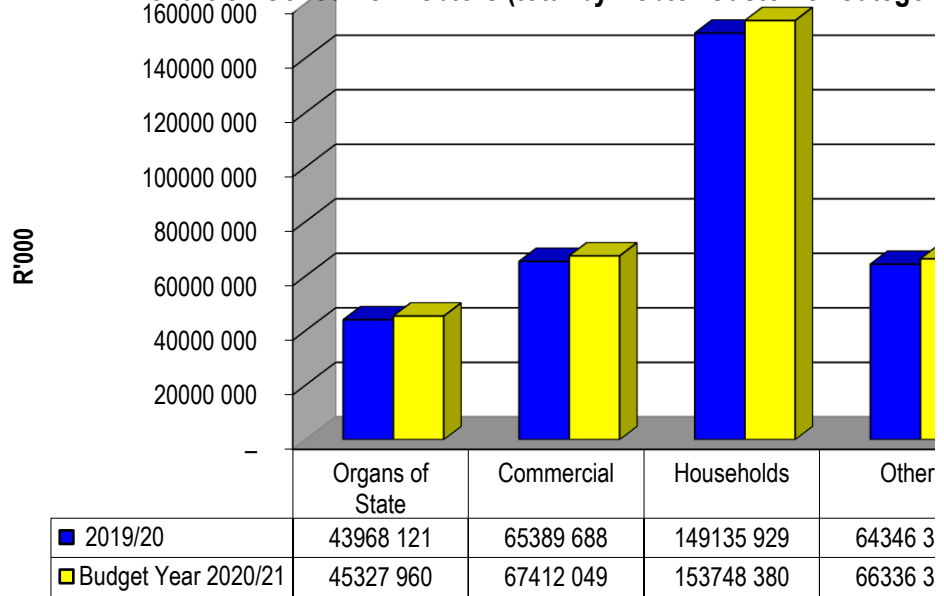


Chart C3 Aged Consumer Debtors Analysis



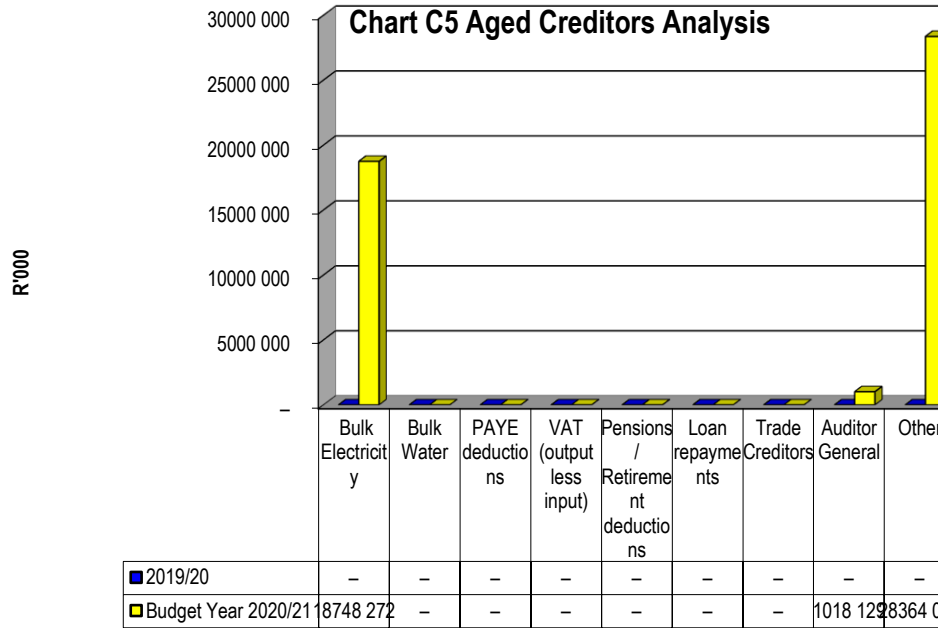
| | | | | | | | |
|-----------------------|-----------|-----------|----------|-----------|---------|---|---|
| ■ Budget Year 2020/21 | 33943 741 | 12114 791 | 2038 571 | 10378 402 | 64349 2 | - | - |
| ■ 2019/20 | - | - | - | - | - | - | - |

Chart C4 Consumer Debtors (total by Debtor Customer Categor



Other
-
28 364

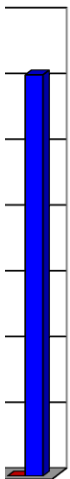
Chart C5 Aged Creditors Analysis



arget



target



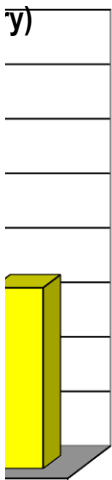
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