

# Municipal In-year reports & supporting table

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ments@treasury.gov.za

## Preparation Instructions

**Municipality Name**

LIM344 Makhado

**CFO Name:**

**KM Nemaname**

**Tel:**

**015 519 3056**

**Fax:**

**015 51**

**E-Mail:**

**kentn@makhado.gov.za**

**Reporting period:**

M01 July

**MTREF:**

2020

**Budget Year:**

**?Does this municipality have Entities**

No

**:If YES: Identify type of report**

**Name Votes & Su**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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**Importants document  
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**MFMA Budget Circular 2011/2**

**MBRR Budget Formats Guide**

**Dummy Budget Guide**

**Funding Compliance Guide**

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2020/21

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
<b>Organisational Structure Votes</b>	<b>EXECUTIVE AND COUNCIL</b>	<b>Display Sub-Votes</b>	
Vote 1 - EXECUTIVE AND COUNCIL	1.1 MUNICIPAL MANAGER	1.1 - (Name of sub-vote)	VOTE1 VOTE11 VOTE12 VOTE13 VOTE14 VOTE15 VOTE16
Vote 2 - WASTE MANAGEMENT	1.2 COUNCIL GENERAL EXPENDITURE		Balance type CY
Vote 3 - ROAD TRANSPORT	1.3 PUBLIC WORKS CAPITAL		Balance type PF
Vote 4 - WATER	1.4 ROADS, PAVEMENTS, BRIDGES		Balance type Cossol
Vote 5 - ELECTRICITY - A	1.5 TOWN CIVIL ENGINEERING ADMIN		Balance type for SCF
Vote 6 - ELECTRICITY - B	1.6 PUBLIC WORKS		Balance type for CAPEX
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
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
	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 VOTE50
	4.2 WATER SERVICES ADMIN		
	4.3 WATER PUMP AND STORAGE ALBASN		
	4.4 WATER PUMP AND STORAGE BOPHOLE		
	4.5 WATER DISTRIBUTION NETWORK		
	4.6 KUTAMA SINTHUMLE WATER PROJECT		
	4.7 VUWANI-WATER-AREA		
	4.8 WATERVAL AREA WATER		
	4.9 DZANANI KHOLELE 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 VOTE60
	5.2 ALBASN		
	5.3 APPELPOINTEIN		
	5.4 BEALFORT		
	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 VOTE70
	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 VOTE80
	7.2 ELECTRICITY MOUNTAIN LINE		
	7.3 ELECTRICITY SHEPHERA LINE		
	7.4 ELECTRICITY SHIPBOE LINE		
	7.5 ELECTRICITY 66 KV LINE		
	7.6 ELECTRICITY ELTIVILLAS		
	7.7 ELECTRICITY TSHKOTA		
	7.8 ESKOM SUB		
	7.9 INDEKENT SUB-KHOLELE TSHVHULA		
	7.10 KHOLELE-SMOKEY		
	8.1 ELECTRICITY - D	8.1 - (Name of sub-vote)	VOTE8 VOTE81 VOTE82 VOTE83 VOTE84 VOTE85 VOTE86 VOTE87 VOTE88 VOTE89 VOTE90
	8.2 MAANGANI		
	8.3 MAKUSHUMSHOLOMBI		
	8.4 MASHALUTHONDONI		
	8.5 MUDIMEDI		
	8.6 OCCUPATIONAL SAFETY		
	8.7 RAVELERIVERSIDE		
	8.8 RURAL DISTRIBUTION		
	8.9 STRYDHARDT		
	8.10 TSHKOTA 4 LINE		
	9.1 CORPORATE SERVICES	9.1 - (Name of sub-vote)	VOTE9 VOTE91 VOTE92 VOTE93 VOTE94 VOTE95 VOTE96 VOTE97 VOTE98 VOTE99 VOTE100
	9.2 HUMAN RESOURCES DEPT		
	9.3 COMPUTER CAPITAL		
	9.4 EQUIPMENT FURNITURE AND EQUIPMENT		
	9.5 RATES		
	9.6 RATES ELTIVILLAS		
	9.7 CORPORATE SERVICES		
	9.8 ADMINISTRATION		
	9.9 TOWN SECRETARY ADMIN		
	9.10 COMPUTER SERVICES		
	10.1 PLANNING AND DEVELOPMENT	10.1 - (Name of sub-vote)	VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE110
	10.2 MUNICIPAL BUILDINGS		
	10.3 STRATEGIC DEVELOPMENT		
	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
	12.2 HOUSING		
	12.3 MARKADO AREA		
	12.4 FIXED PROPERTIES		
	12.5 ECONOMIC HOUSING		
	12.6 SUB ECONOMIC HOUSING		
	12.7 MUNICIPAL AREA		
	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 SPORTS AND RECREATION	14.1 - (Name of sub-vote)	VOTE14 VOTE141 VOTE142 VOTE143 VOTE144
	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' CAB-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.1377.0010.0002' BB-RND:

**LIM344 Makhado - Contact Information**
**A. GENERAL INFORMATION**

Municipality	MAKHADO MUNICIPALITY
Grade	4
Province	LIMPOPO
Web Address	<a href="http://www.makhago.gov.za">www.makhago.gov.za</a>
e-mail Address	<a href="mailto:municipal.manager@makhado.gov.za">municipal.manager@makhado.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
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City / Town	Louis Trichardt
Postal Code	0920
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**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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<b>Secretary/PA to the Speaker:</b>	
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**Secretary/PA to the Mayor/Executive Mayor:**

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**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**

<b>Municipal Manager:</b>	
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**Secretary/PA to the Municipal Manager:**

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**Secretary/PA to the Chief Financial Officer**

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Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number		ID Number	
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Name	PD Mabirimisa	Name	N.G Raliphada
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Cell number		Cell number	082 523 9305
Fax number	(015) 516 5084	Fax number	(015) 516 5084
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:masindim@makhado.gov.za">masindim@makhado.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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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) - M01 July

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		12 009	506 133	-	246 219	246 219	42 178	204 041	484%	506 133
Executive and council		-	385 034	-	173 265	173 265	32 086	141 179	440%	385 034
Finance and administration		12 009	121 099	-	72 954	72 954	10 092	62 862	623%	121 099
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	282	-	44	44	23	21	87%	282
Community and social services		5	136	-	6	6	11	(5)	-43%	136
Sport and recreation		2	93	-	11	11	8	3	38%	93
Public safety		-	53	-	27	27	4	22	509%	53
Housing		32	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		80 016	125 665	-	158	158	10 472	(10 314)	-98%	125 665
Planning and development		(8)	5 985	-	19	19	499	(480)	-96%	5 985
Road transport		80 024	119 680	-	140	140	9 973	(9 834)	-99%	119 680
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 415	393 433	-	13 686	13 686	32 786	(19 100)	-58%	393 433
Energy sources		549	379 550	-	12 702	12 702	31 629	(18 927)	-60%	379 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		-	-	-	10	10	-	10	#DIV/0!	-
Waste management		1 863	13 883	-	974	974	1 157	(183)	-16%	13 883
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	94 479	1 025 513	-	260 107	260 107	85 459	174 648	204%	1 025 513
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		107 207	453 723	-	33 388	33 388	37 810	(4 422)	-12%	453 723
Executive and council		23 693	88 012	-	9 928	9 928	7 334	2 594	35%	88 012
Finance and administration		83 514	365 711	-	23 460	23 460	30 476	(7 016)	-23%	365 711
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 441	11 144	-	1 110	1 110	929	181	19%	11 144
Community and social services		360	3 158	-	481	481	263	218	83%	3 158
Sport and recreation		131	1 133	-	81	81	94	(13)	-14%	1 133
Public safety		843	5 014	-	372	372	418	(46)	-11%	5 014
Housing		-	-	-	-	-	-	-	-	-
Health		108	1 840	-	175	175	153	22	14%	1 840
<b>Economic and environmental services</b>		5 671	145 807	-	13 557	13 557	12 151	1 406	12%	145 807
Planning and development		2 426	38 838	-	3 753	3 753	3 237	517	16%	38 838
Road transport		3 245	106 969	-	9 803	9 803	8 914	889	10%	106 969
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		57 168	354 924	-	5 315	5 315	29 577	(24 262)	-82%	354 924
Energy sources		1 195	331 434	-	3 567	3 567	27 619	(24 053)	-87%	331 434
Water management		90	96	-	3	3	8	(5)	-68%	96
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		55 882	23 395	-	1 746	1 746	1 950	(203)	-10%	23 395
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	171 486	965 598	-	53 369	53 369	80 467	(27 097)	-34%	965 598
<b>Surplus/ (Deficit) for the year</b>		(77 007)	59 915	-	206 738	206 738	4 993	201 745	4041%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01

Description	Ref	2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
<b>R thousands</b>	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>12 009</b>	<b>506 133</b>	<b>-</b>	<b>246 219</b>
Executive and council		-	385 034	-	173 265
<i>Mayor and Council</i>		-	385 034	-	173 265
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		12 009	121 099	-	72 954
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		9 821	118 009	-	72 601
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		1 957	2 729	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-
<i>Co-ordination</i>		-	-	-	-
<i>Property Services</i>		231	361	-	353
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
<b>Community and public safety</b>		<b>39</b>	<b>282</b>	<b>-</b>	<b>44</b>
Community and social services		5	136	-	6
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	-	6
<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	-	-
<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	-	11
<i>Beaches and Jetties</i>		-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-
<i>Recreational Facilities</i>		2	93	-	11
<i>Sports Grounds and Stadiums</i>		-	-	-	-

Public safety  
*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*  
*Pounds*

Housing  
*Housing*  
*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**

Planning and development  
*Billboards*  
*Corporate Wide Strategic Planning (IDPs, LEDs)*  
*Central City Improvement District*  
*Development Facilitation*  
*Economic Development/Planning*  
*Regional Planning and Development*  
*Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit*  
*Provincial Planning*  
*Support to Local Municipalities*

Road transport  
*Public Transport*  
*Road and Traffic Regulation*  
*Roads*  
*Taxi Ranks*

Environmental protection  
*Biodiversity and Landscape*  
*Coastal Protection*  
*Indigenous Forests*  
*Nature Conservation*  
*Pollution Control*  
*Soil Conservation*

**Trading services**

Energy sources  
*Electricity*  
*Street Lighting and Signal Systems*  
*Nonelectric Energy*

Water management  
*Water Treatment*  
*Water Distribution*  
*Water Storage*

Waste water management  
*Public Toilets*

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80 016	125 665	-	158
(8)	5 985	-	19
-	-	-	-
(8)	5 806	-	0
-	-	-	-
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-	-	-	-
-	-	-	-
-	179	-	18
-	-	-	-
-	-	-	-
-	-	-	-
80 024	119 680	-	140
-	-	-	-
31	30 682	-	93
79 993	88 998	-	47
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
2 415	393 433	-	13 686
549	379 550	-	12 702
549	379 550	-	12 702
-	-	-	-
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3	-	-	-
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-	-	-	10
-	-	-	-

Sewerage	-	-	-	-
Storm Water Management	-	-	-	-
Waste Water Treatment	-	-	-	10
<b>Waste management</b>	<b>1 863</b>	<b>13 883</b>	<b>-</b>	<b>974</b>
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-
<i>Solid Waste Removal</i>	1 863	13 883	-	974
<i>Street Cleaning</i>	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-
Air Transport	-	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	-	-	-	-
Markets	-	-	-	-
Tourism	-	-	-	-
<b>Total Revenue - Functional</b>	<b>94 479</b>	<b>1 025 513</b>	<b>-</b>	<b>260 107</b>
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>107 207</b>	<b>453 723</b>	<b>-</b>	<b>33 388</b>
Executive and council	23 693	88 012	-	9 928
<i>Mayor and Council</i>	22 466	69 871	-	8 971
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 227	18 142	-	957
Finance and administration	83 514	365 711	-	23 460
<i>Administrative and Corporate Support</i>	829	23 581	-	1 830
<i>Asset Management</i>	2 269	2 008	-	205
<i>Finance</i>	22 065	269 793	-	15 552
<i>Fleet Management</i>	9 292	12 910	-	413
<i>Human Resources</i>	25 414	18 727	-	1 177
<i>Information Technology</i>	7 671	10 179	-	2 003
<i>Legal Services</i>	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-
<i>Property Services</i>	15 936	27 605	-	2 194
<i>Risk Management</i>	-	-	-	-
<i>Security Services</i>	-	-	-	-
<i>Supply Chain Management</i>	38	908	-	86
<i>Valuation Service</i>	-	-	-	-
Internal audit	-	-	-	-
<i>Governance Function</i>	-	-	-	-
<b>Community and public safety</b>	<b>1 441</b>	<b>11 144</b>	<b>-</b>	<b>1 110</b>
Community and social services	360	3 158	-	481
<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	-	481
<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>	-	-	-	-
<b>Sport and recreation</b>	<b>131</b>	<b>1 133</b>	<b>-</b>	<b>81</b>
<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	-	81
<i>Sports Grounds and Stadiums</i>	-	-	-	-
<b>Public safety</b>	<b>843</b>	<b>5 014</b>	<b>-</b>	<b>372</b>
<i>Civil Defence</i>	-	1 303	-	-
<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	-	372
<i>Pounds</i>	-	-	-	-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
<b>Health</b>	<b>108</b>	<b>1 840</b>	<b>-</b>	<b>175</b>
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	108	1 840	-	175
<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>	-	-	-	-
<b>Economic and environmental services</b>	<b>5 671</b>	<b>145 807</b>	<b>-</b>	<b>13 557</b>
<b>Planning and development</b>	<b>2 426</b>	<b>38 838</b>	<b>-</b>	<b>3 753</b>
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 203	38 511	-	3 739
<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	-	14
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
<b>Road transport</b>	<b>3 245</b>	<b>106 969</b>	<b>-</b>	<b>9 803</b>
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	203	77 688	-	7 394
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>	3 041	29 280	-	2 409
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>		-	-	-	-
<b>Trading services</b>		<b>57 168</b>	<b>354 924</b>	-	<b>5 315</b>
Energy sources		<b>1 195</b>	<b>331 434</b>	-	<b>3 567</b>
<i>Electricity</i>		1 195	331 434	-	3 567
<i>Street Lighting and Signal Systems</i>		-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-
Water management		<b>90</b>	<b>96</b>	-	<b>3</b>
<i>Water Treatment</i>		-	-	-	-
<i>Water Distribution</i>		90	96	-	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		<b>55 882</b>	<b>23 395</b>	-	<b>1 746</b>
<i>Recycling</i>		-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4 104	3 778	-	348
<i>Solid Waste Removal</i>		51 778	19 617	-	1 398
<i>Street Cleaning</i>		-	-	-	-
<b>Other</b>		-	-	-	-
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>171 486</b>	<b>965 598</b>	-	<b>53 369</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(77 007)</b>	<b>59 915</b>	-	<b>206 738</b>

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, and must be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	53 369 451
<i>check opexp balance</i>	-	-	-	-





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27	4	22	0	53
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158	10 472	(10 314)	(0)	125 665
19	499	(480)	(0)	5 985
-	-	-	-	-
0	484	(483)	(0)	5 806
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18	15	4	0	179
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140	9 973	(9 834)	(0)	119 680
-	-	-	-	-
93	2 557	(2 464)	(0)	30 682
47	7 416	(7 370)	(0)	88 998
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13 686	32 786	(19 100)	(0)	393 433
12 702	31 629	(18 927)	(0)	379 550
12 702	31 629	(18 927)	(0)	379 550
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<b>974</b>	<b>1 157</b>	<b>(183)</b>	<b>(0)</b>	<b>13 883</b>
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974	1 157	(183)	(0)	13 883
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<b>260 107</b>	<b>85 459</b>	<b>174 648</b>	<b>0</b>	<b>1 025 513</b>
<b>33 388</b>	<b>37 810</b>	<b>(4 422)</b>	<b>(0)</b>	<b>453 723</b>
9 928	7 334	2 594	0	88 012
8 971	5 823	3 148	0	69 871
957	1 512	(555)	(0)	18 142
23 460	30 476	(7 016)	(0)	365 711
1 830	1 965	(135)	(0)	23 581
205	167	38	0	2 008
15 552	22 483	(6 931)	(0)	269 793
413	1 076	(663)	(0)	12 910
1 177	1 561	(384)	(0)	18 727
2 003	848	1 154	0	10 179
-	-	-		-
-	-	-		-
2 194	2 300	(106)	(0)	27 605
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86	76	11	0	908
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<b>1 110</b>	<b>929</b>	<b>181</b>	<b>0</b>	<b>11 144</b>
<b>481</b>	<b>263</b>	<b>218</b>	<b>0</b>	<b>3 158</b>
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481	263	218	0	3 158
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81	94	(13)	(0)	1 133
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81	94	(13)	(0)	1 133
-	-	-		-
372	418	(46)	(0)	5 014
-	109	(109)	(0)	1 303
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372	309	63	0	3 711
-	-	-		-
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175	153	22	0	1 840
-	-	-		-
175	153	22	0	1 840
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13 557	12 151	1 406	0	145 807
3 753	3 237	517	0	38 838
-	-	-		-
3 739	3 209	530	0	38 511
-	-	-		-
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-	-	-		-
14	27	(13)	(0)	327
-	-	-		-
-	-	-		-
-	-	-		-
9 803	8 914	889	0	106 969
-	-	-		-
7 394	6 474	920	0	77 688
-	-	-		-
2 409	2 440	(31)	(0)	29 280
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**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	385 034	–	173 265	173 265	32 086	141 179	440.0%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	–	984	984	1 157	(173)	-14.9%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	–	140	140	9 973	(9 834)	-98.6%	119 680
Vote 4 - WATER		3	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		549	379 550	–	12 702	12 702	31 629	(18 927)	-59.8%	379 550
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		2 188	3 090	–	353	353	258	96	37.2%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	–	19	19	499	(480)	-96.2%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	–	33	33	16	18	111.7%	189
Vote 12 - HOUSING		32	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		2	93	–	11	11	8	3	37.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	–	19 232	19 232	9 834	9 398	95.6%	118 009
<b>Total Revenue by Vote</b>	2	<b>94 479</b>	<b>1 025 513</b>	<b>–</b>	<b>206 738</b>	<b>206 738</b>	<b>85 459</b>	<b>121 279</b>	<b>141.9%</b>	<b>1 025 513</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	–	9 928	9 928	7 334	2 594	35.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	–	1 746	1 746	1 950	(203)	-10.4%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	–	9 803	9 803	8 914	889	10.0%	106 969
Vote 4 - WATER		90	96	–	3	3	8	(5)	-67.6%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	–	3 567	3 567	27 619	(24 053)	-87.1%	331 434
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		49 849	80 091	–	7 204	7 204	6 674	530	7.9%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	–	3 753	3 753	3 237	517	16.0%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	–	1 028	1 028	834	194	23.3%	10 012
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		9 292	12 910	–	413	413	1 076	(663)	-61.6%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	–	81	81	94	(13)	-14.0%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	–	15 843	15 843	22 726	(6 883)	-30.3%	272 709
<b>Total Expenditure by Vote</b>	2	<b>171 486</b>	<b>965 598</b>	<b>–</b>	<b>53 369</b>	<b>53 369</b>	<b>80 467</b>	<b>(27 097)</b>	<b>-33.7%</b>	<b>965 598</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(77 007)</b>	<b>59 915</b>	<b>–</b>	<b>153 369</b>	<b>153 369</b>	<b>4 993</b>	<b>148 376</b>	<b>2971.7%</b>	<b>59 915</b>









	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>	<b>55 882</b>	<b>23 395</b>	<b>-</b>	<b>1 746</b>	<b>1 746</b>	<b>1 950</b>
2.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	51 778	19 617	-	1 398	1 398	1 635
	4 104	3 778	-	348	348	315
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>	<b>3 245</b>	<b>106 969</b>	<b>-</b>	<b>9 803</b>	<b>9 803</b>	<b>8 914</b>
3.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	3 245	106 969	-	9 803	9 803	8 914
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	-	-	-	-	-	-
<b>Vote 4 - WATER</b>	<b>90</b>	<b>96</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>8</b>
4.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	90	96	-	3	3	8
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY- A</b>	<b>1 195</b>	<b>331 434</b>	<b>-</b>	<b>3 567</b>	<b>3 567</b>	<b>27 619</b>
5.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1 195	331 434	-	3 567	3 567	27 619
	-	-	-	-	-	-
	-	-	-	-	-	-
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<b>Vote 6 - ELECTRICITY- B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - [Name of sub-vote]	-	-	-	-	-	-
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<b>Vote 7 - ELECTRICITY- C</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - [Name of sub-vote]	-	-	-	-	-	-
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<b>Vote 13 - OTHER</b>		<b>9 292</b>	<b>12 910</b>	-	<b>413</b>	<b>413</b>	<b>1 076</b>
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910	-	413	413	1 076
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 14 - SPORTS AND RECREATION</b>		<b>131</b>	<b>1 133</b>	-	<b>81</b>	<b>81</b>	<b>94</b>
14.1 - [Name of sub-vote]		131	1 133	-	81	81	94
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 15 - BUDGET AND TREASURY</b>		<b>24 373</b>	<b>272 709</b>	-	<b>15 843</b>	<b>15 843</b>	<b>22 726</b>
15.1 - [Name of sub-vote]		24 335	271 801	-	15 757	15 757	22 650
		38	908	-	86	86	76
		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>171 486</b>	<b>965 598</b>	-	<b>53 369</b>	<b>53 369</b>	<b>80 467</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(77 007)</b>	<b>59 915</b>	-	<b>153 369</b>	<b>153 369</b>	<b>4 993</b>

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 - M01 July**

YTD variance	YTD variance %	Full Year Forecast
141 179	440%	385 034
-		-
141 179	440%	385 034
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(173)	-15%	13 883
10	#DIV/0!	-
-		-
(183)	-16%	13 883
-		-
-		-
-		-
-		-
-		-
-		-
(9 834)	-99%	119 680
-		-
-		-
-		-
(9 834)	-99%	119 680
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(18 927)	-60%	379 550
-		-
-		-
(18 927)	-60%	379 550
-		-
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-	-	-
96	37%	<b>3 090</b>
(227)	-100%	-
-	-	2 729
-	-	-
323	1075%	-
-	-	361
-	-	-
-	-	-
-	-	-
-	-	-
(480)	-96%	<b>5 985</b>
(483)	-100%	5 806
4	23%	179
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
18	112%	<b>189</b>
(1)	-100%	9
(4)	-39%	127
22	509%	53
-	-	-









-		-
(663)	-62%	<b>12 910</b>
-		-
(663)	-62%	12 910
-		-
-		-
-		-
-		-
-		-
-		-
(13)	-14%	<b>1 133</b>
(13)	-14%	1 133
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 883)	-30%	<b>272 709</b>
(6 893)	-30%	271 801
11	14%	908
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>(27 097)</b>	<b>(0)</b>	<b>965 598</b>
<b>148 376</b>	<b>0</b>	<b>59 915</b>

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		–	83 070	–	6 738	6 738	6 922	(184)	-3%	83 070
Service charges - electricity revenue		549	364 210	–	20 727	20 727	30 351	(9 624)	-32%	364 210
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		(2)	11 611	–	974	974	968	6	1%	11 611
Rental of facilities and equipment		264	361	–	13	13	30	(17)	-57%	361
Interest earned - external investments		38	6 695	–	478	478	558	(80)	-14%	6 695
Interest earned - outstanding debtors		3	22 690	–	2 075	2 075	1 891	184	10%	22 690
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2 795	–	28	28	233	(205)	-88%	2 795
Licences and permits		3	7 520	–	93	93	627	(534)	-85%	7 520
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		3 712	439 298	–	173 265	173 265	36 608	136 657	373%	439 298
Other revenue		7 349	33 250	–	2 346	2 346	2 771	(424)	-15%	33 250
Gains		–	–	–	–	–	–	–	–	–
		<b>11 916</b>	<b>971 499</b>	<b>–</b>	<b>206 738</b>	<b>206 738</b>	<b>80 958</b>	<b>125 780</b>	<b>155%</b>	<b>971 499</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		29 496	287 567	–	21 314	21 314	23 964	(2 650)	-11%	287 567
Remuneration of councillors		670	30 410	–	2 203	2 203	2 534	(331)	-13%	30 410
Debt impairment		43 563	41 135	–	36	36	3 428	(3 392)	-99%	41 135
Depreciation & asset impairment		3 852	120 089	–	10 354	10 354	10 007	347	3%	120 089
Finance charges		–	8 170	–	–	–	681	(681)	-100%	8 170
Bulk purchases		–	269 822	–	–	–	22 485	(22 485)	-100%	269 822
Other materials		12 916	29 319	–	828	828	2 443	(1 615)	-66%	29 319
Contracted services		37 873	85 115	–	8 581	8 581	7 093	1 488	21%	85 115
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		43 116	93 971	–	10 053	10 053	7 831	2 222	28%	93 971
Losses		–	–	–	–	–	–	–	–	–
		<b>171 486</b>	<b>965 598</b>	<b>–</b>	<b>53 369</b>	<b>53 369</b>	<b>80 467</b>	<b>(27 097)</b>	<b>-34%</b>	<b>965 598</b>
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	–	153 369	153 369	492	152 877	0	5 901
(National / Provincial and District)		79 993	54 014	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		2 569	–	–	–	–	–	–	–	–
		<b>(77 007)</b>	<b>59 915</b>	<b>–</b>	<b>153 369</b>	<b>153 369</b>	<b>492</b>			<b>5 901</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation		–	–	–	–	–	–	–	–	–
		<b>(77 007)</b>	<b>59 915</b>	<b>–</b>	<b>153 369</b>	<b>153 369</b>	<b>492</b>			<b>5 901</b>
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		–	–	–	–	–	–	–	–	–
		<b>(77 007)</b>	<b>59 915</b>	<b>–</b>	<b>153 369</b>	<b>153 369</b>	<b>492</b>			<b>5 901</b>
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
		<b>(77 007)</b>	<b>59 915</b>	<b>–</b>	<b>153 369</b>	<b>153 369</b>	<b>492</b>			<b>5 901</b>
<b>Surplus/ (Deficit) for the year</b>										

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	-	3 141	3 141	12 528	(9 387)	-75%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	-	-	-	381	(381)	-100%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	-	1 375	1 375	609	766	126%	7 310
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 783	48 030	-	2 698	2 698	4 003	(1 304)	-33%	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	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	-	-	-	20	(20)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		541	2 100	-	-	-	175	(175)	-100%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	-	-	-	2 882	(2 882)	-100%	34 589
<b>Total Capital single-year expenditure</b>	4	132 596	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247 179
<b>Total Capital Expenditure</b>		132 596	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247 179
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		97 495	184 928	-	3 141	3 141	15 411	(12 270)	-80%	184 928
Executive and council		180	153 451	-	3 141	3 141	12 788	(9 647)	-75%	153 451
Finance and administration		97 316	31 477	-	-	-	2 623	(2 623)	-100%	31 477
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		541	2 340	-	-	-	195	(195)	-100%	2 340
Community and social services		-	240	-	-	-	20	(20)	-100%	240
Sport and recreation		541	2 100	-	-	-	175	(175)	-100%	2 100
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 587	7 310	-	1 375	1 375	609	766	126%	7 310
Planning and development		609	-	-	-	-	-	-	-	-
Road transport		17 978	7 310	-	1 375	1 375	609	766	126%	7 310
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15 973	52 600	-	2 698	2 698	4 383	(1 685)	-38%	52 600
Energy sources		15 783	48 030	-	2 698	2 698	4 003	(1 304)	-33%	48 030
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		190	4 570	-	-	-	381	(381)	-100%	4 570
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	132 596	247 179	-	7 214	7 214	20 598	(13 384)	-65%	247 179
<b>Funded by:</b>										
National Government		11 212	54 014	-	3 521	3 521	4 501	(980)	-22%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		11 212	54 014	-	3 521	3 521	4 501	(980)	-22%	54 014
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	193 165	-	3 693	3 693	16 097	(12 404)	-77%	193 165
<b>Total Capital Funding</b>		11 212	#NAME?	#NAME?	7 214	7 214	20 598	(13 384)	-65%	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







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<b>Vote 2 - WASTE MANAGEMENT</b>	<b>190</b>	<b>4 570</b>	-	-	-	<b>381</b>
2.1 - [Name of sub-vote]	-	-	-	-	-	-
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	190	1 920	-	-	-	160
	-	2 650	-	-	-	221
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<b>Vote 3 - ROAD TRANSPORT</b>	<b>17 978</b>	<b>7 310</b>	-	<b>1 375</b>	<b>1 375</b>	<b>609</b>
3.1 - [Name of sub-vote]	-	-	-	-	-	-
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	17 978	7 310	-	1 375	1 375	609
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<b>Vote 4 - WATER</b>	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-
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<b>Vote 5 - ELECTRICITY- A</b>	<b>15 783</b>	<b>48 030</b>	-	<b>2 698</b>	<b>2 698</b>	<b>4 003</b>
5.1 - [Name of sub-vote]	-	-	-	-	-	-
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	15 783	48 030	-	2 698	2 698	4 003
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<b>Vote 6 - ELECTRICITY- B</b>	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
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<b>Vote 7 - ELECTRICITY- C</b>	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-



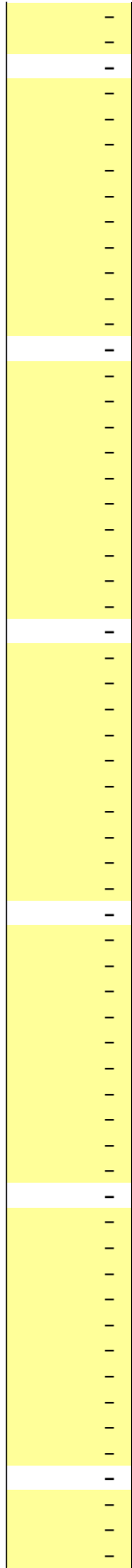
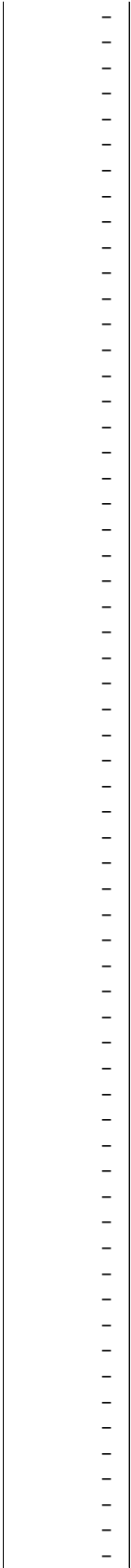


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<b>Vote 13 - OTHER</b>		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
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<b>Vote 14 - SPORTS AND RECREATION</b>		541	2 100	-	-	-	175
14.1 - [Name of sub-vote]		541	2 100	-	-	-	175
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<b>Vote 15 - BUDGET AND TREASURY</b>		94 741	34 589	-	-	-	2 882
15.1 - [Name of sub-vote]		94 741	34 589	-	-	-	2 882
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<b>Total single-year capital expenditure</b>		<b>132 596</b>	<b>247 179</b>	<b>-</b>	<b>7 214</b>	<b>7 214</b>	<b>20 598</b>
<b>Total Capital Expenditure</b>		<b>132 596</b>	<b>247 179</b>	<b>-</b>	<b>7 214</b>	<b>7 214</b>	<b>20 598</b>

**References**

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











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(175)	-100%	2 100
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(2 882)	-100%	34 589
(2 882)	-100%	34 589
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(13 384)	(0)	247 179
(13 384)	(0)	247 179

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(397 125)	155 245	-	264 186	155 245
Call investment deposits		(854)	990	-	21 240	990
Consumer debtors		(28 303)	187 831	-	(8 219)	187 831
Other debtors		34 168	(52 168)	-	(98 930)	(52 168)
Current portion of long-term receivables		-	-	-	-	-
Inventory		(2 548)	142 419	-	125 617	142 419
<b>Total current assets</b>		<b>(394 661)</b>	<b>434 317</b>	<b>-</b>	<b>303 893</b>	<b>434 317</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	41 495	-
Investment property		16 347	15 842	-	15 963	15 842
Investments in Associate		-	-	-	-	-
Property, plant and equipment		303 284	2 513 480	-	1 600 907	2 513 480
Biological		-	-	-	-	-
Intangible		302	4 418	-	1 794	4 418
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>319 933</b>	<b>2 533 739</b>	<b>-</b>	<b>1 660 159</b>	<b>2 533 739</b>
<b>TOTAL ASSETS</b>		<b>(74 729)</b>	<b>2 968 056</b>	<b>-</b>	<b>1 964 052</b>	<b>2 968 056</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3 568	-
Consumer deposits		1 419	(18 861)	-	16 552	(18 861)
Trade and other payables		16 744	165 532	-	(10 340)	165 532
Provisions		9 692	26 893	-	33 802	26 893
<b>Total current liabilities</b>		<b>27 856</b>	<b>173 564</b>	<b>-</b>	<b>43 583</b>	<b>173 564</b>
<b>Non current liabilities</b>						
Borrowing		(1 965)	-	-	88 910	-
Provisions		(2 826)	121 789	-	30 989	121 789
<b>Total non current liabilities</b>		<b>(4 791)</b>	<b>121 789</b>	<b>-</b>	<b>119 899</b>	<b>121 789</b>
<b>TOTAL LIABILITIES</b>		<b>23 064</b>	<b>295 353</b>	<b>-</b>	<b>163 482</b>	<b>295 353</b>
<b>NET ASSETS</b>	2	<b>(97 793)</b>	<b>2 672 704</b>	<b>-</b>	<b>1 800 571</b>	<b>2 672 704</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		24 901	2 612 789	-	1 800 571	2 612 789
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>24 901</b>	<b>2 612 789</b>	<b>-</b>	<b>1 800 571</b>	<b>2 612 789</b>



LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		649	56 322	-	2 764	2 764	4 694	(1 930)	-41%	56 322
Service charges		7 937	342 262	-	11 589	11 589	28 522	(16 933)	-59%	342 262
Other revenue		48 706	92 094	-	5 279	5 279	7 675	(2 395)	-31%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	173 266	173 266	36 608	136 658	373%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	22 000	22 000	4 501	17 499	389%	54 014
Interest		-	29 385	-	586	586	2 449	(1 863)	-76%	29 385
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(4 510)	(752 205)	-	(42 979)	(42 979)	(4 033)	38 946	-966%	(752 205)
Finance charges		324	(104)	-	-	-	(9)	(9)	100%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>99 047</b>	<b>261 066</b>	<b>-</b>	<b>172 505</b>	<b>172 505</b>	<b>80 406</b>	<b>(92 098)</b>	<b>-115%</b>	<b>261 066</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	4 000	-	-	-	-	-	-	4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(93 898)	(247 179)	-	(7 215)	(7 215)	(7 215)	-	-	(247 179)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(93 898)</b>	<b>(243 179)</b>	<b>-</b>	<b>(7 215)</b>	<b>(7 215)</b>	<b>(7 215)</b>	<b>-</b>	<b>-</b>	<b>(243 179)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 419)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 730</b>	<b>17 887</b>	<b>-</b>	<b>165 290</b>	<b>165 290</b>	<b>73 192</b>			<b>17 887</b>
Cash/cash equivalents at beginning:		(269 618)	138 348	-		146 102	138 348			146 102
Cash/cash equivalents at month/year end:		(265 888)	156 235	-		311 392	211 540			163 988

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		59.4%	6.3%	0.0%	4.6%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	-1416.8%	250.2%	0.0%	697.3%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	654.9%	90.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		49.2%	14.0%	0.0%	-51.8%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	0.0%	10.3%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	0.0%	0.0%	4.0%
<b>IDP regulation financial viability indicators</b>							
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 - M01 July

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 316	6 068	4 752	3 285	37 275	-	-	-	68 697	40 560	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 188	4 014	3 521	3 214	90 583	-	-	-	107 522	93 798	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	794	1 058	518	528	17 042	-	-	-	19 940	17 570	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 110	2 038	1 951	1 867	60 481	-	-	-	68 447	62 347	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 560	1 183	10 899	(269)	15 641	-	-	-	29 013	15 371	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>27 969</b>	<b>14 361</b>	<b>21 642</b>	<b>8 625</b>	<b>221 022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293 619</b>	<b>229 647</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 617	2 615	2 602	873	30 464	-	-	-	39 172	31 337	-	-
Commercial	2300	13 095	4 659	12 669	2 216	28 488	-	-	-	61 127	30 705	-	-
Households	2400	6 239	4 293	3 722	3 534	118 509	-	-	-	136 299	122 044	-	-
Other	2500	6 017	2 793	2 649	2 001	43 561	-	-	-	57 021	45 562	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>27 969</b>	<b>14 361</b>	<b>21 642</b>	<b>8 625</b>	<b>221 022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293 619</b>	<b>229 647</b>	<b>-</b>	<b>-</b>





LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		361 091	389 004	-	173 265	173 265	32 417	140 848	434.5%	389 004
Local Government Equitable Share		357 528	385 034	-	173 265	173 265	32 086	141 179	440.0%	385 034
Finance Management		1 700	1 700	-	-	-	142	(142)	-100.0%	1 700
EPWP Incentive		1 863	2 270	-	-	-	189	(189)	-100.0%	2 270
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	361 091	389 004	-	173 265	173 265	32 417	140 848	434.5%	389 004
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		109 577	104 308	-	22 000	22 000	4 501	17 499	388.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968	-	22 000	22 000	4 501	17 499	388.8%	88 968
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		20 000	15 340	-	-	-	-	-	-	15 340
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	109 577	104 308	-	22 000	22 000	4 501	17 499	388.8%	104 308
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	470 668	493 312	-	195 265	195 265	36 918	158 347	428.9%	493 312

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		361 091	389 004	-	32 326	32 326	32 417	(91)	-0.3%	389 004
Local Government Equitable Share		357 528	385 034		32 087	32 087	32 086	0	0.0%	385 034
Finance Management		1 700	1 700		50	50	142	(92)	-64.7%	1 700
EPWP Incentive		1 863	2 270		189	189	189	0	0.0%	2 270
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>361 091</b>	<b>389 004</b>	<b>-</b>	<b>32 326</b>	<b>32 326</b>	<b>32 417</b>	<b>(91)</b>	<b>-0.3%</b>	<b>389 004</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		109 577	104 308	-	11 795	11 795	8 692	3 103	35.7%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		11 795	11 795	7 414	4 381	59.1%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	1 278	(1 278)	-100.0%	15 340
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>109 577</b>	<b>104 308</b>	<b>-</b>	<b>11 795</b>	<b>11 795</b>	<b>8 692</b>	<b>3 103</b>	<b>35.7%</b>	<b>104 308</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>470 668</b>	<b>493 312</b>	<b>-</b>	<b>44 121</b>	<b>44 121</b>	<b>41 109</b>	<b>3 012</b>	<b>7.3%</b>	<b>493 312</b>



LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		670	1 098	-	101	101	92	9	10%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	-	535	535	487	48	10%	-
Cellphone Allowance		-	23 472	-	1 568	1 568	1 956	(388)	-20%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>670</b>	<b>30 410</b>	<b>-</b>	<b>2 203</b>	<b>2 203</b>	<b>2 534</b>	<b>(331)</b>	<b>-13%</b>	<b>-</b>
% increase	4		4436.2%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		152	216 063	-	16 651	16 651	18 005	(1 354)	-8%	-
Pension and UIF Contributions		-	1 142	-	82	82	95	(13)	-14%	-
Medical Aid Contributions		-	16 015	-	1 502	1 502	1 335	167	13%	-
Overtime		132	19 617	-	1 824	1 824	1 635	189	12%	-
Performance Bonus		10 977	11 269	-	78	78	939	(861)	-92%	-
Motor Vehicle Allowance		-	12 336	-	1 141	1 141	1 028	113	11%	-
Cellphone Allowance		1 473	1 652	-	-	-	138	(138)	-100%	-
Housing Allowances		-	401	-	37	37	33	4	11%	-
Other benefits and allowances		9 857	9 073	-	-	-	756	(756)	-100%	-
Payments in lieu of leave		6 907	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>29 496</b>	<b>287 567</b>	<b>-</b>	<b>21 314</b>	<b>21 314</b>	<b>23 964</b>	<b>(2 650)</b>	<b>-11%</b>	<b>-</b>
% increase	4		874.9%							
<b>Total Parent Municipality</b>		<b>30 166</b>	<b>317 977</b>	<b>-</b>	<b>23 517</b>	<b>23 517</b>	<b>26 498</b>	<b>(2 981)</b>	<b>-11%</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>30 166</b>	<b>317 977</b>	<b>-</b>	<b>23 517</b>	<b>23 517</b>	<b>26 498</b>	<b>(2 981)</b>	<b>-11%</b>	<b>-</b>
% increase	4		954.1%							
<b>TOTAL MANAGERS AND STAFF</b>		<b>29 496</b>	<b>287 567</b>	<b>-</b>	<b>21 314</b>	<b>21 314</b>	<b>23 964</b>	<b>(2 650)</b>	<b>-11%</b>	<b>-</b>

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		2 764	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	6 623	56 322	58 913	61 740	
Service charges - electricity revenue		11 589	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	43 689	331 669	352 298	374 211	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		428	883	883	883	883	883	883	883	883	883	1 337	10 593	11 080	11 612	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	52 529	52 529	52 546	52 562	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	6 695	6 695	7 003	7 340	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	22 690	22 690	24 902	27 329	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		28	233	233	233	233	233	233	233	233	233	438	2 795	2 924	3 064	
Licences and permits		93	627	627	627	627	627	627	627	627	627	1 160	7 520	7 866	8 243	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		173 265	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	(54 829)	439 298	470 991	467 842	
Other revenue		5 317	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	(3 775)	29 250	34 250	36 449	
<b>Cash Receipts by Source</b>		<b>193 484</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>68 932</b>	<b>76 558</b>	<b>959 361</b>	<b>1 022 773</b>	<b>1 050 392</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	(12 997)	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	4 000	4 000	5 000	6 000	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>215 484</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>73 433</b>	<b>67 561</b>	<b>1 017 375</b>	<b>1 085 311</b>	<b>1 148 892</b>	
<b>Cash Payments by Type</b>																
Employee related costs		21 314	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	(1 228)	272 567	306 258	326 166	
Remuneration of councillors		2 203	-	-	-	-	-	-	-	-	-	28 207	30 410	32 386	34 491	
Interest paid		-	9	9	9	9	9	9	9	9	9	18	105	109	114	
Bulk purchases - Electricity		-	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	42 470	254 822	286 605	300 362	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		828	-	-	-	-	-	-	-	-	-	28 491	29 319	30 668	32 140	
Contracted services		8 581	-	-	-	-	-	-	-	-	-	72 534	81 115	84 846	88 919	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		10 053	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(63 654)	83 971	95 862	68 653	
<b>Cash Payments by Type</b>		<b>42 979</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>60 249</b>	<b>106 838</b>	<b>752 309</b>	<b>836 734</b>	<b>850 845</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7 215	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	33 982	247 179	205 685	267 899	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>50 194</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>80 847</b>	<b>140 820</b>	<b>999 488</b>	<b>1 042 419</b>	<b>1 118 744</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>165 290</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>(73 259)</b>	<b>17 887</b>	<b>42 892</b>	<b>30 148</b>	
Cash/cash equivalents at the month/year beginning:		146 102	311 392	303 978	296 563	289 149	281 734	274 320	266 906	259 491	252 077	244 662	237 248	146 102	163 989	
Cash/cash equivalents at the month/year end:		311 392	303 978	296 563	289 149	281 734	274 320	266 906	259 491	252 077	244 662	237 248	163 989	206 881	237 030	





LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	19 887	-	7 215	7 215	19 887	12 672	63.7%	3%
August	-	20 068	-	-		39 955	-		
September	-	28 760	-	-		68 715	-		
October	-	16 920	-	-		85 635	-		
November	-	13 649	-	-		99 284	-		
December	-	16 400	-	-		115 684	-		
January	-	26 015	-	-		141 699	-		
February	-	8 910	-	-		150 609	-		
March	-	20 993	-	-		171 602	-		
April	-	7 091	-	-		178 693	-		
May	-	20 820	-	-		199 513	-		
June	-	47 666	-	-		247 179	-		
<b>Total Capital expenditure</b>	-	<b>247 179</b>	-	<b>7 215</b>					



**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
<b>R thousands</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	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>	-	-	-	-	-
<b>Community Assets</b>	-	<b>3 800</b>	-	-	-
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>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	-	<b>3 800</b>	-	-	-

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	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	2 574	-	-	-	-
Computer Equipment	2 574	-	-	-	-
<b>Furniture and Office Equipment</b>	180	-	-	-	-
Furniture and Office Equipment	180	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets	-	-	-	-	-
<b>Land</b>	190	4 800	-	-	-
Land	190	4 800	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	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	-	847 265	847 265
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3 800	3 800	100.0%	-
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
-	-		-
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31 495	31 495	100.0%	-

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

**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
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		(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>		-	-	-	-	-	-

<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>	-	-	-	-	-	-
<b>Community Assets</b>	<b>(364)</b>	-	-	<b>(316)</b>	<b>(316)</b>	-
Community Facilities	(364)	-	-	(316)	(316)	-
<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>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	(364)	-	-	(316)	(316)	-
<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>	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	<b>(1 065)</b>	-	-	<b>(3 067)</b>	<b>(3 067)</b>	-
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>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	<b>(270)</b>	<b>(270)</b>	-
Biological or Cultivated Assets	-	-	-	(270)	(270)	-
<b>Intangible Assets</b>	-	-	-	-	-	-
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>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>437</b>	-	-	<b>(21 793)</b>	<b>(21 793)</b>	-
Machinery and Equipment	437	-	-	(21 793)	(21 793)	-
<b>Transport Assets</b>	<b>135</b>	-	-	<b>(350)</b>	<b>(350)</b>	-
Transport Assets	135	-	-	(350)	(350)	-
<b>Land</b>	<b>40 270</b>	-	-	<b>190</b>	<b>190</b>	-
Land	40 270	-	-	190	190	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>37 214</b>	-	-	<b>(55 698)</b>	<b>(55 698)</b>







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**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>9 052</b>	<b>95 676</b>	<b>-</b>	<b>9 052</b>	<b>9 052</b>	<b>7 973</b>
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>	-	-	-	-	-	-
<b>Community Assets</b>	<b>234</b>	<b>681</b>	<b>-</b>	<b>234</b>	<b>234</b>	<b>57</b>
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>	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

<b>Investment properties</b>	-	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>	-	-	-	-	-	-	
<b>Other assets</b>	-	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>	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	
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>	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	
Land	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
<b>Total Depreciation</b>	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
<b>R thousands</b>	1					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>3 163</b>	<b>41 502</b>	<b>-</b>	<b>2 366</b>	<b>2 366</b>
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	-	-	-	-	-
<b>Community Assets</b>	-	<b>16 200</b>	-	<b>180</b>	<b>180</b>
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	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	<b>190</b>	<b>4 800</b>	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	190	4 800	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	190	4 800	-	-	-
<b>Other assets</b>	<b>255</b>	<b>6 100</b>	-	-	-

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		-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-
Servitudes		-	-	-	-	-
Licences and Rights		-	-	-	-	-
Water Rights		-	-	-	-	-
Effluent Licenses		-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications		-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-
Unspecified		-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-
Computer Equipment		-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-
Transport Assets		-	-	-	-	-
<b>Land</b>		190	4 800	-	-	-
Land		190	4 800	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	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	-	847 265	847 265
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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





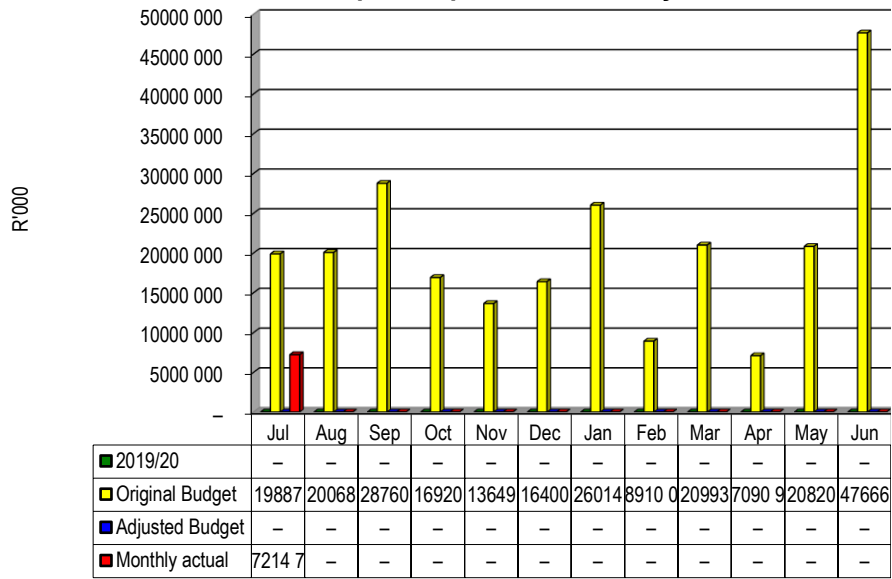
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2019/20	Budget Year 2020/21
Organs of State	37 996	39 172
Commercial	59 294	61 127
Households	132 210	136 299
Other	55 311	57 021

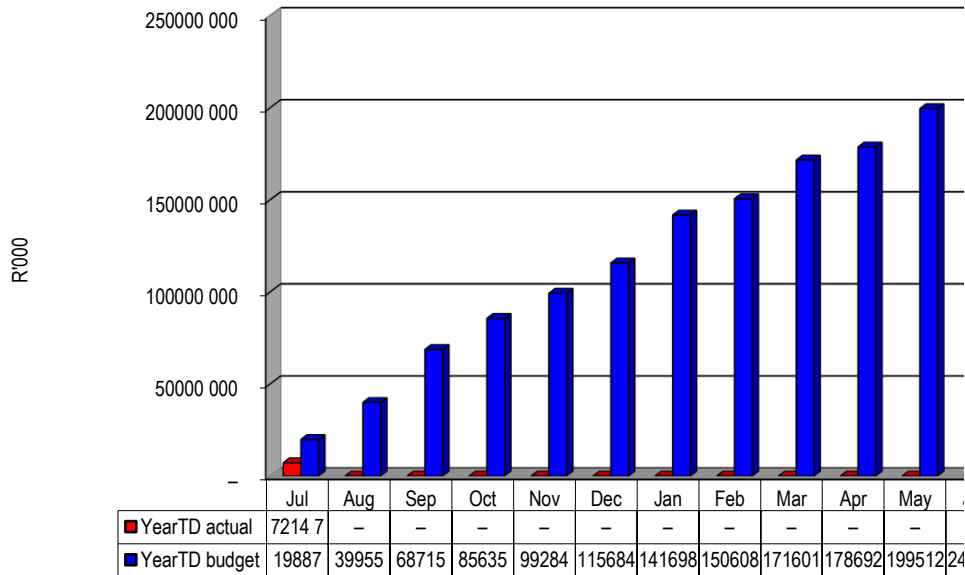
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	35 333	-	-	-	-	-	-	-

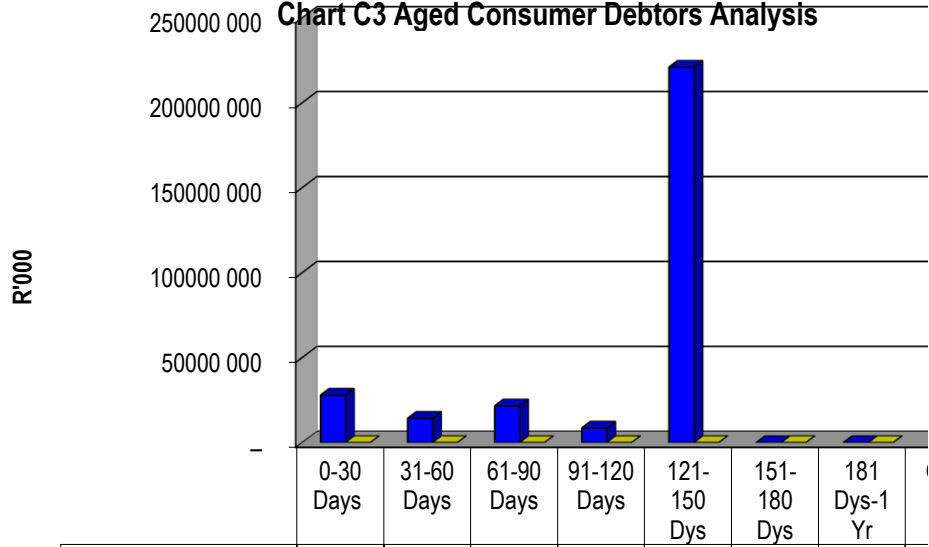
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v t**



**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD b**

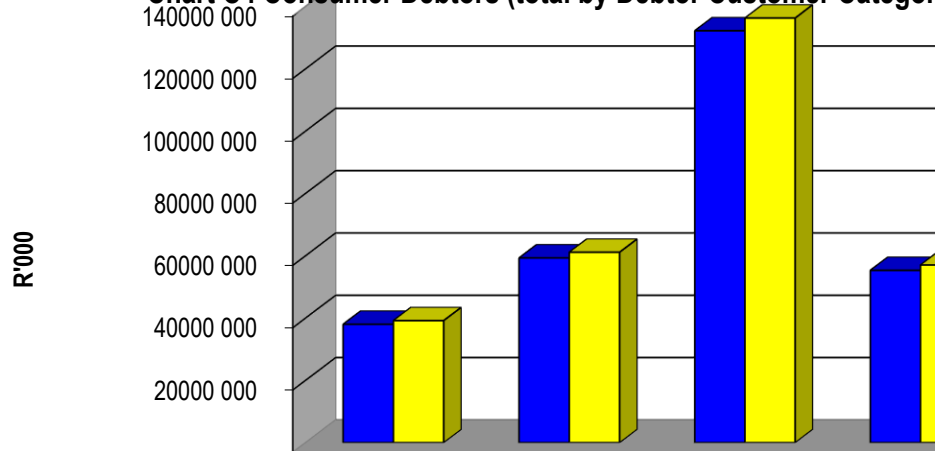


**Chart C3 Aged Consumer Debtors Analysis**



■ Budget Year 2020/21	27969 201	4360 692	1641 938	624 830	221022 1	-	-	-
■ 2019/20	-	-	-	-	-	-	-	-

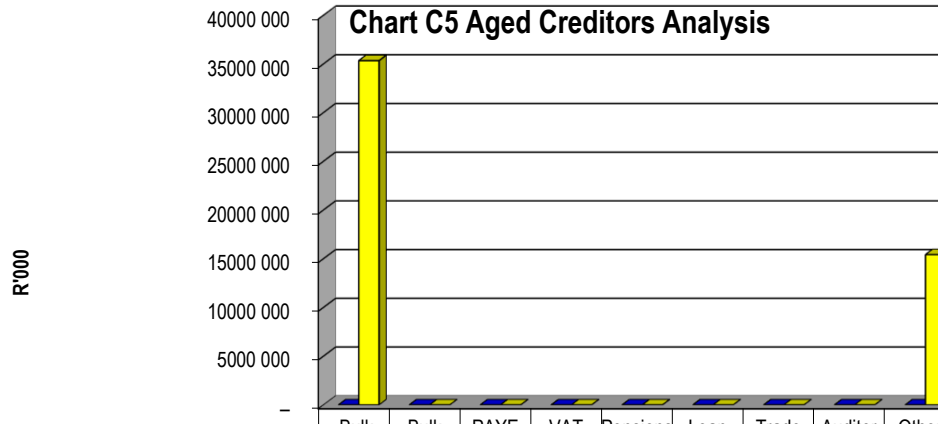
**Chart C4 Consumer Debtors (total by Debtor Customer Categor**



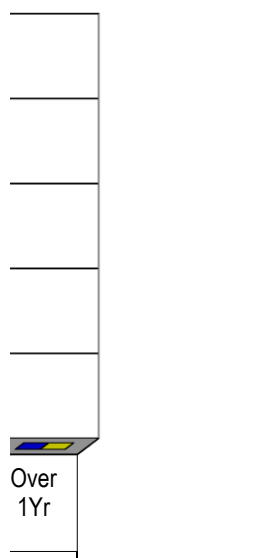
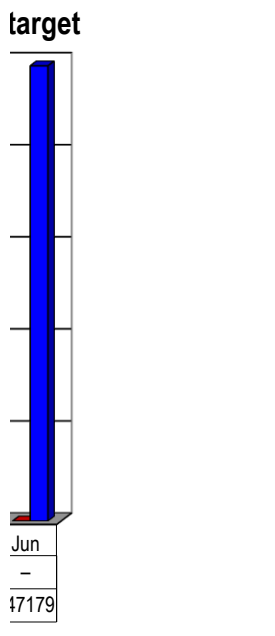
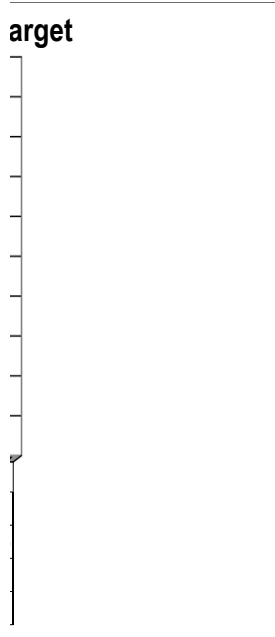
■ 2019/20	37996 435	59293 543	132209 595	55310 7
■ Budget Year 2020/21	39171 582	61127 364	136298 552	57021 3

Other  
-  
15 423

**Chart C5 Aged Creditors Analysis**

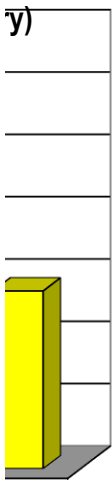


■ 2019/20	-	-	-	-	-	-	-	-
■ Budget Year 2020/21	35332 716	-	-	-	-	-	-	15 423



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