

# Municipal In-year reports & supporting table

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**natio**  
Department  
National Tr  
REPUBLIC

**Contact details:**

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

es

mSCOA Version 6.4

## ional treasury

nt:  
reasury  
C OF SOUTH AFRICA

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:**

M02 August ▼

**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

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants document  
provide essential ass**

**MFMA Budget Circular 2011/2**

**MBRR Budget Formats Guide**

**Dummy Budget Guide**

**Funding Compliance Guide**

**MFMA Return Forms**

9 5084

2020/21

ub-Votes

ts which  
istance

12

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)



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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mrs
Name	Cllr. Mogale LB
Telephone number	015 519 3005
Cell number	083 296 6031
Fax number	015 516 5084
E-mail address	<a href="mailto:lindiwem@makhado.gov.za">lindiwem@makhado.gov.za</a>

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

**Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	N.S Munyai
Telephone number	015 519 3002
Cell number	076 410 6071
Fax number	015 516 5084
E-mail address	<a href="mailto:mayor@makhado.gov.za">mayor@makhado.gov.za</a>

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	Ms
Name	T.R Phaweni
Telephone number	015 519 3002
Cell number	076 410 6085
Fax number	086 548 1016
E-mail address	<a href="mailto:rosemary@makhado.gov.za">rosemary@makhado.gov.za</a>

**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>	
ID Number	
Title	MR
Name	NR Tshivhengwa
Telephone number	015 519 3004
Cell number	066 305 8676
Fax number	015 516 5084
E-mail address	<a href="mailto:freddyt@makhado.gov.za">freddyt@makhado.gov.za</a>

**Secretary/PA to the Municipal Manager:**

ID Number	
Title	Ms
Name	S Maiwashe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
E-mail address	<a href="mailto:municipal.manager@makhado.gov.za">municipal.manager@makhado.gov.za</a>

**Chief Financial Officer**

ID Number	
Title	Mr
Name	KM Nemaname
Telephone number	015 519 3056
Cell number	082 453 6180
Fax number	015 519 5084
E-mail address	<a href="mailto:kentn@makhado.gov.za">kentn@makhado.gov.za</a>

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

ID Number	
Title	Ms
Name	HC Mokoena
Telephone number	015 519 3214
Cell number	066 486 6103
Fax number	015 516 2407
E-mail address	<a href="mailto:hazelm@makhado.gov.za">hazelm@makhado.gov.za</a>

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number		ID Number	
Title	Ms	Title	Mr
Name	PD Mabirimisa	Name	N.G Raliphada
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3000/3050
Cell number		Cell number	082 523 9305
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	<a href="mailto:phumudzom@makhado.gov.za">phumudzom@makhado.gov.za</a>	E-mail address	<a href="mailto:godfreyr@makhado.gov.za">godfreyr@makhado.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	851214 0803 087	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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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	
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) - M02 August

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>Revenue - Functional</b>										
<b>Governance and administration</b>		12 009	506 133	-	11 157	195 182	66 384	128 798	194%	506 133
Executive and council		-	385 034	-	959	174 224	64 172	110 052	171%	385 034
Finance and administration		12 009	121 099	-	10 198	20 958	2 211	18 746	848%	121 099
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	282	-	26	59	47	12	26%	282
Community and social services		5	136	-	12	18	23	(4)	-18%	136
Sport and recreation		2	93	-	11	11	15	(5)	-31%	93
Public safety		-	53	-	3	30	9	21	239%	53
Housing		32	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		80 016	125 665	-	1 493	1 502	20 944	(19 442)	-93%	125 665
Planning and development		(8)	5 985	-	12	31	998	(967)	-97%	5 985
Road transport		80 024	119 680	-	1 481	1 472	19 947	(18 475)	-93%	119 680
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 415	393 433	-	30 691	51 786	65 572	(13 786)	-21%	393 433
Energy sources		549	379 550	-	29 479	49 589	63 258	(13 669)	-22%	379 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	10	-	10	#DIV/0!	-
Waste management		1 863	13 883	-	1 212	2 186	2 314	(128)	-6%	13 883
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	94 479	1 025 513	-	43 367	248 529	152 947	95 582	62%	1 025 513
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		107 207	453 723	-	51 627	85 015	75 621	9 394	12%	453 723
Executive and council		23 693	88 012	-	7 007	16 935	14 669	2 266	15%	88 012
Finance and administration		83 514	365 711	-	44 620	68 080	60 952	7 128	12%	365 711
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 441	11 144	-	812	1 922	1 857	64	3%	11 144
Community and social services		360	3 158	-	277	758	526	232	44%	3 158
Sport and recreation		131	1 133	-	75	156	189	(33)	-17%	1 133
Public safety		843	5 014	-	275	647	836	(189)	-23%	5 014
Housing		-	-	-	-	-	-	-	-	-
Health		108	1 840	-	185	360	307	53	17%	1 840
<b>Economic and environmental services</b>		5 671	145 807	-	9 069	22 626	24 301	(1 676)	-7%	145 807
Planning and development		2 426	38 838	-	1 205	4 958	6 473	(1 515)	-23%	38 838
Road transport		3 245	106 969	-	7 864	17 667	17 828	(161)	-1%	106 969
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		57 168	354 924	-	40 619	45 934	59 154	(13 220)	-22%	354 924
Energy sources		1 195	331 434	-	39 474	43 041	55 239	(12 198)	-22%	331 434
Water management		90	96	-	2	5	16	(11)	-71%	96
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		55 882	23 395	-	1 143	2 889	3 899	(1 010)	-26%	23 395
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	171 486	965 598	-	102 127	155 496	160 933	(5 437)	-3%	965 598
<b>Surplus/ (Deficit) for the year</b>		(77 007)	59 915	-	(58 760)	93 032	(7 986)	101 019	-1265%	59 915

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

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>11 157</b>
Executive and council		-	385 034	-	959
<i>Mayor and Council</i>		-	385 034	-	959
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		12 009	121 099	-	10 198
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		9 821	118 009	-	10 177
<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 Co-ordination</i>		-	-	-	-
<i>Property Services</i>		231	361	-	21
<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>26</b>
Community and social services		5	136	-	12
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	-	12
<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*

-	53	-	3
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	53	-	3
-	-	-	-
32	-	-	-
32	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
80 016	125 665	-	1 493
(8)	5 985	-	12
-	-	-	-
(8)	5 806	-	4
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	179	-	8
-	-	-	-
-	-	-	-
-	-	-	-
80 024	119 680	-	1 481
-	-	-	-
31	30 682	-	1 398
79 993	88 998	-	83
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2 415	393 433	-	30 691
549	379 550	-	29 479
549	379 550	-	29 479
-	-	-	-
-	-	-	-
3	-	-	-
-	-	-	-
3	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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

<i>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>75</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	-	75
<i>Sports Grounds and Stadiums</i>	-	-	-	-
<b>Public safety</b>	<b>843</b>	<b>5 014</b>	<b>-</b>	<b>275</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	-	275
<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>185</b>
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	108	1 840	-	185
<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>9 069</b>
<b>Planning and development</b>	<b>2 426</b>	<b>38 838</b>	<b>-</b>	<b>1 205</b>
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 203	38 511	-	1 189
<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	-	16
<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>7 864</b>
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	203	77 688	-	5 418
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>	3 041	29 280	-	2 446
<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>	-	-	-	-

Soil Conservation		-	-	-	-
<b>Trading services</b>		<b>57 168</b>	<b>354 924</b>	-	<b>40 619</b>
Energy sources		<b>1 195</b>	<b>331 434</b>	-	<b>39 474</b>
<i>Electricity</i>		1 195	331 434	-	39 474
<i>Street Lighting and Signal Systems</i>		-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-
Water management		<b>90</b>	<b>96</b>	-	<b>2</b>
<i>Water Treatment</i>		-	-	-	-
<i>Water Distribution</i>		90	96	-	2
<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>1 143</b>
<i>Recycling</i>		-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4 104	3 778	-	-
<i>Solid Waste Removal</i>		51 778	19 617	-	1 143
<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>102 127</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(77 007)</b>	<b>59 915</b>	-	<b>(58 760)</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

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





30	9	21	0	53
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
30	9	21	0	53
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1 502	20 944	(19 442)	(0)	125 665
31	998	(967)	(0)	5 985
-	-	-	-	-
4	968	(963)	(0)	5 806
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
26	30	(3)	(0)	179
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1 472	19 947	(18 475)	(0)	119 680
-	-	-	-	-
1 342	5 114	(3 772)	(0)	30 682
130	14 833	(14 703)	(0)	88 998
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
51 786	65 572	(13 786)	(0)	393 433
49 589	63 258	(13 669)	(0)	379 550
49 589	63 258	(13 669)	(0)	379 550
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10	-	10	#DIV/0!	-
-	-	-	-	-

-	-	-		-
-	-	-		-
10	-	10	#DIV/0!	-
<b>2 186</b>	<b>2 314</b>	<b>(128)</b>	<b>(0)</b>	<b>13 883</b>
-	-	-		-
-	-	-		-
2 186	2 314	(128)	(0)	13 883
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
<b>248 529</b>	<b>152 947</b>	<b>95 582</b>	<b>0</b>	<b>1 025 513</b>
<b>85 015</b>	<b>75 621</b>	<b>9 394</b>	<b>0</b>	<b>453 723</b>
16 935	14 669	2 266	0	88 012
14 712	11 645	3 067	0	69 871
2 223	3 024	(801)	(0)	18 142
68 080	60 952	7 128	0	365 711
3 614	3 930	(316)	(0)	23 581
758	335	423	0	2 008
52 199	44 966	7 233	0	269 793
1 851	2 152	(301)	(0)	12 910
2 145	3 121	(976)	(0)	18 727
2 934	1 697	1 237	0	10 179
-	-	-		-
-	-	-		-
4 417	4 601	(184)	(0)	27 605
-	-	-		-
-	-	-		-
162	151	11	0	908
-	-	-		-
-	-	-		-
<b>1 922</b>	<b>1 857</b>	<b>64</b>	<b>0</b>	<b>11 144</b>
<b>758</b>	<b>526</b>	<b>232</b>	<b>0</b>	<b>3 158</b>
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
758	526	232	0	3 158
-	-	-		-

-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
156	189	(33)	(0)	1 133
-	-	-		-
-	-	-		-
156	189	(33)	(0)	1 133
-	-	-		-
647	836	(189)	(0)	5 014
-	217	(217)	(0)	1 303
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
647	618	29	0	3 711
-	-	-		-
-	-	-		-
-	-	-		-
360	307	53	0	1 840
-	-	-		-
360	307	53	0	1 840
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
22 626	24 301	(1 676)	(0)	145 807
4 958	6 473	(1 515)	(0)	38 838
-	-	-		-
4 928	6 418	(1 491)	(0)	38 511
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
30	55	(24)	(0)	327
-	-	-		-
-	-	-		-
-	-	-		-
17 667	17 828	(161)	(0)	106 969
-	-	-		-
12 812	12 948	(136)	(0)	77 688
-	-	-		-
4 855	4 880	(25)	(0)	29 280
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-

-	-	-		-
45 934	59 154	(13 220)	(0)	354 924
43 041	55 239	(12 198)	(0)	331 434
43 041	55 239	(12 198)	(0)	331 434
-	-	-		-
-	-	-		-
5	16	(11)	(0)	96
-	-	-		-
5	16	(11)	(0)	96
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
2 889	3 899	(1 010)	(0)	23 395
-	-	-		-
348	630	(282)	(0)	3 778
2 541	3 269	(728)	(0)	19 617
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
155 496	160 933	(5 437)	(0)	965 598
93 032	(7 986)	101 019	(0)	59 915

ure)

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

-701	-8 969 679	95 581 850	54 013 812
-391	-	-391	-

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

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















**A - M02 August**

YTD variance	YTD variance %	Full Year Forecast
110 052	171%	385 034
-		-
110 052	171%	385 034
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 330)	-57%	13 883
10	#DIV/0!	-
-		-
(1 340)	-58%	13 883
-		-
-		-
-		-
-		-
-		-
-		-
(19 149)	-96%	119 680
-		-
-		-
-		-
(19 149)	-96%	119 680
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(21 078)	-33%	379 550
-		-
-		-
(21 078)	-33%	379 550
-		-
-		-
-		-
-		-
-		-











-		-
(301)	-14%	<b>12 910</b>
-		-
(301)	-14%	12 910
-		-
-		-
-		-
-		-
-		-
-		-
(33)	-17%	<b>1 133</b>
(33)	-17%	1 133
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 024	4%	<b>272 709</b>
2 013	4%	271 801
11	7%	908
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>(5 436)</b>	<b>(0)</b>	<b>965 598</b>
<b>83 046</b>	<b>0</b>	<b>59 915</b>

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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>Revenue By Source</b>										
Property rates		–	83 070	–	6 057	12 795	13 845	(1 050)	-8%	83 070
Service charges - electricity revenue		549	364 210	–	29 479	49 589	60 702	(11 112)	-18%	364 210
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		(2)	11 611	–	1 212	2 186	1 935	251	13%	11 611
Rental of facilities and equipment		264	361	–	21	34	60	(26)	-43%	361
Interest earned - external investments		38	6 695	–	376	854	1 116	(262)	-24%	6 695
Interest earned - outstanding debtors		3	22 690	–	2 218	4 293	3 782	511	14%	22 690
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2 795	–	119	148	466	(318)	-68%	2 795
Licences and permits		3	7 520	–	658	751	1 253	(502)	-40%	7 520
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		3 712	439 298	–	2 268	175 531	73 216	102 317	140%	439 298
Other revenue		7 349	33 250	–	959	2 346	5 542	(3 195)	-58%	33 250
Gains		–	–	–	–	–	–	–	–	–
		<b>11 916</b>	<b>971 499</b>	<b>–</b>	<b>43 367</b>	<b>248 529</b>	<b>161 917</b>	<b>86 613</b>	<b>53%</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	–	21 323	42 637	47 928	(5 291)	-11%	287 567
Remuneration of councillors		670	30 410	–	2 202	4 405	5 068	(664)	-13%	30 410
Debt impairment		43 563	41 135	–	31 042	31 078	6 856	24 223	353%	41 135
Depreciation & asset impairment		3 852	120 089	–	–	10 354	20 015	(9 661)	-48%	120 089
Finance charges		–	8 170	–	–	–	1 362	(1 362)	-100%	8 170
Bulk purchases		–	269 822	–	35 333	35 333	44 970	(9 637)	-21%	269 822
Other materials		12 916	29 319	–	1 845	2 673	4 887	(2 214)	-45%	29 319
Contracted services		37 873	85 115	–	6 690	15 271	14 186	1 085	8%	85 115
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		43 116	93 971	–	3 692	13 745	15 662	(1 917)	-12%	93 971
Losses		–	–	–	–	–	–	–	–	–
		<b>171 486</b>	<b>965 598</b>	<b>–</b>	<b>102 127</b>	<b>155 497</b>	<b>160 933</b>	<b>(5 436)</b>	<b>-3%</b>	<b>965 598</b>
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	–	(58 760)	93 033	984	92 049	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>(58 760)</b>	<b>93 033</b>	<b>984</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>(58 760)</b>	<b>93 033</b>	<b>984</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>(58 760)</b>	<b>93 033</b>	<b>984</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>(58 760)</b>	<b>93 033</b>	<b>984</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) - M02 August

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	-	3 451	6 592	25 057	(18 464)	-74%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	-	-	-	762	(762)	-100%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	-	807	2 182	1 218	964	79%	7 310
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 783	48 030	-	1 609	4 307	8 005	(3 698)	-46%	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	-	-	-	40	(40)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		541	2 100	-	453	453	350	103	29%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	-	-	-	5 765	(5 765)	-100%	34 589
<b>Total Capital single-year expenditure</b>	4	132 596	247 179	-	6 320	13 534	41 196	(27 663)	-67%	247 179
<b>Total Capital Expenditure</b>		132 596	247 179	-	6 320	13 534	41 196	(27 663)	-67%	247 179
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		97 495	184 928	-	3 904	7 045	30 821	(23 777)	-77%	184 928
Executive and council		180	153 451	-	3 451	6 592	25 575	(18 983)	-74%	153 451
Finance and administration		97 316	31 477	-	453	453	5 246	(4 794)	-91%	31 477
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		541	2 340	-	-	-	390	(390)	-100%	2 340
Community and social services		-	240	-	-	-	40	(40)	-100%	240
Sport and recreation		541	2 100	-	-	-	350	(350)	-100%	2 100
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 587	7 310	-	807	2 182	1 218	964	79%	7 310
Planning and development		609	-	-	-	-	-	-	-	-
Road transport		17 978	7 310	-	807	2 182	1 218	964	79%	7 310
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15 973	52 600	-	1 609	4 307	8 767	(4 460)	-51%	52 600
Energy sources		15 783	48 030	-	1 609	4 307	8 005	(3 698)	-46%	48 030
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		190	4 570	-	-	-	762	(762)	-100%	4 570
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	132 596	247 179	-	6 320	13 534	41 196	(27 663)	-67%	247 179
<b>Funded by:</b>										
National Government		11 212	54 014	-	3 719	7 240	9 002	(1 763)	-20%	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	-	3 719	7 240	9 002	(1 763)	-20%	54 014
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	193 165	-	2 601	6 294	32 194	(25 900)	-80%	193 165
<b>Total Capital Funding</b>		11 212	#NAME?	#NAME?	6 320	13 534	41 196	(27 662)	-67%	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







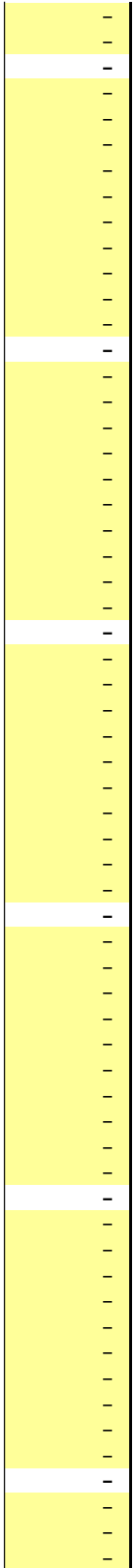
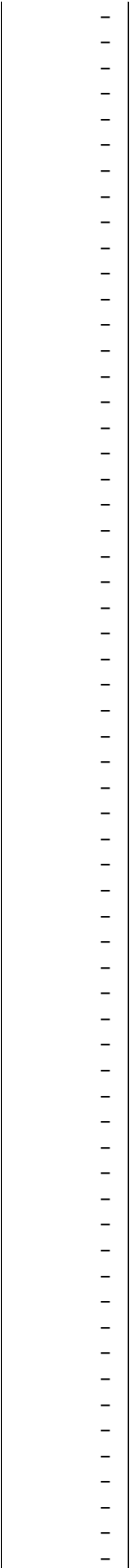




















**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M02 August**

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	-	169 988	155 245
Call investment deposits		(854)	990	-	21 240	990
Consumer debtors		(28 303)	187 831	-	(27 714)	187 831
Other debtors		34 168	(52 168)	-	(91 803)	(52 168)
Current portion of long-term receivables		-	-	-	-	-
Inventory		(2 548)	142 419	-	125 517	142 419
<b>Total current assets</b>		<b>(394 661)</b>	<b>434 317</b>	<b>-</b>	<b>197 227</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>1 857 386</b>	<b>2 968 056</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3 568	-
Consumer deposits		1 419	(18 861)	-	16 551	(18 861)
Trade and other payables		16 744	165 532	-	(6 258)	165 532
Provisions		9 692	26 893	-	33 380	26 893
<b>Total current liabilities</b>		<b>27 856</b>	<b>173 564</b>	<b>-</b>	<b>47 241</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>167 140</b>	<b>295 353</b>
<b>NET ASSETS</b>	2	<b>(97 793)</b>	<b>2 672 704</b>	<b>-</b>	<b>1 690 246</b>	<b>2 672 704</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		24 901	2 612 789	-	1 690 246	2 612 789
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>24 901</b>	<b>2 612 789</b>	<b>-</b>	<b>1 690 246</b>	<b>2 612 789</b>



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

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	-	4 645	7 408	9 387	(1 979)	-21%	56 322
Service charges		7 937	342 262	-	18 332	29 921	57 044	(27 122)	-48%	342 262
Other revenue		48 706	92 094	-	6 144	11 424	15 349	(3 925)	-26%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	2 268	175 534	73 216	102 318	140%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	-	22 000	9 002	12 998	144%	54 014
Interest		-	29 385	-	659	1 244	4 898	(3 653)	-75%	29 385
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(4 510)	(752 205)	-	(71 085)	(114 064)	(125 368)	(11 304)	9%	(752 205)
Finance charges		324	(104)	-	-	-	(17)	(17)	100%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>99 047</b>	<b>261 066</b>	<b>-</b>	<b>(39 037)</b>	<b>133 468</b>	<b>43 511</b>	<b>(89 957)</b>	<b>-207%</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)	-	(6 320)	(13 534)	(41 196)	(27 662)	67%	(247 179)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(93 898)</b>	<b>(243 179)</b>	<b>-</b>	<b>(6 320)</b>	<b>(13 534)</b>	<b>(41 196)</b>	<b>(27 662)</b>	<b>67%</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>(45 357)</b>	<b>119 934</b>	<b>2 314</b>			<b>17 887</b>
Cash/cash equivalents at beginning:		(269 618)	138 348	-		91 835	138 348			91 835
Cash/cash equivalents at month/year end:		(265 888)	156 235	-		211 769	140 662			109 722

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

Ref	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 - M02 August

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%	5.1%	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%	417.5%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	404.8%	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%	-48.1%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	17.2%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	0.0%	0.0%	4.0%
<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 - M02 August

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	22 410	5 304	4 386	4 237	40 521	-	-	-	76 859	44 758	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 308	4 018	3 421	3 038	93 035	-	-	-	109 821	96 073	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 086	528	808	495	17 385	-	-	-	20 301	17 879	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 180	2 091	2 017	1 936	62 061	-	-	-	70 285	63 997	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 986	211	856	10 812	12 756	-	-	-	27 621	23 568	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>34 971</b>	<b>12 152</b>	<b>11 489</b>	<b>20 518</b>	<b>225 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304 887</b>	<b>246 275</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 103	2 533	2 569	2 547	31 331	-	-	-	42 083	33 878	-	-
Commercial	2300	16 031	3 082	2 825	12 010	28 009	-	-	-	61 957	40 019	-	-
Households	2400	8 588	3 690	3 755	3 450	121 239	-	-	-	140 723	124 689	-	-
Other	2500	7 249	2 847	2 339	2 511	45 178	-	-	-	60 124	47 689	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>34 971</b>	<b>12 152</b>	<b>11 489</b>	<b>20 518</b>	<b>225 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304 887</b>	<b>246 275</b>	<b>-</b>	<b>-</b>





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

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	-	2 268	175 533	64 834	110 699	170.7%	389 004
Local Government Equitable Share		357 528	385 034	-	-	173 265	64 172	109 093	170.0%	385 034
Finance Management		1 700	1 700	-	1 700	1 700	283	1 417	500.0%	1 700
EPWP Incentive		1 863	2 270	-	568	568	378	190	50.1%	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	-	2 268	175 533	64 834	110 699	170.7%	389 004
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		109 577	104 308	-	-	22 000	17 385	4 615	26.5%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968	-	-	22 000	14 828	7 172	48.4%	88 968
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		20 000	15 340	-	-	-	2 557	(2 557)	-100.0%	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	17 385	4 615	26.5%	104 308
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	470 668	493 312	-	2 268	197 533	82 219	115 314	140.3%	493 312

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

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>										
National Government:		361 091	389 004	-	25 306	57 632	64 834	(7 202)	-11.1%	389 004
Local Government Equitable Share		357 528	385 034		25 067	57 153	64 172	(7 019)	-10.9%	385 034
Finance Management		1 700	1 700		50	100	283	(183)	-64.7%	1 700
EPWP Incentive		1 863	2 270		189	378	378	0	0.0%	2 270
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>361 091</b>	<b>389 004</b>	<b>-</b>	<b>25 306</b>	<b>57 632</b>	<b>64 834</b>	<b>(7 202)</b>	<b>-11.1%</b>	<b>389 004</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		109 577	104 308	-	5 790	17 585	17 385	200	1.2%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		5 790	17 585	14 828	2 757	18.6%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	2 557	(2 557)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>109 577</b>	<b>104 308</b>	<b>-</b>	<b>5 790</b>	<b>17 585</b>	<b>17 385</b>	<b>200</b>	<b>1.2%</b>	<b>104 308</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>470 668</b>	<b>493 312</b>	<b>-</b>	<b>31 095</b>	<b>75 216</b>	<b>82 219</b>	<b>(7 002)</b>	<b>-8.5%</b>	<b>493 312</b>



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

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><u>Operating expenditure of Approved Roll-overs</u></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><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme Grant					-	
<b>Provincial Government:</b>		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<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 - M02 August

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	201	183	18	10%	1 098
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	-	535	1 069	973	96	10%	5 839
Cellphone Allowance		-	23 472	-	1 567	3 135	3 912	(777)	-20%	23 472
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>670</b>	<b>30 410</b>	<b>-</b>	<b>2 202</b>	<b>4 405</b>	<b>5 068</b>	<b>(663)</b>	<b>-13%</b>	<b>30 410</b>
% increase	4		4436.2%							4436.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<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	-	16 551	33 203	36 010	(2 808)	-8%	-
Pension and UIF Contributions		-	1 142	-	82	164	190	(27)	-14%	-
Medical Aid Contributions		-	16 015	-	1 512	3 014	2 669	345	13%	-
Overtime		132	19 617	-	1 964	3 788	3 269	518	16%	-
Performance Bonus		10 977	11 269	-	38	116	1 878	(1 763)	-94%	-
Motor Vehicle Allowance		-	12 336	-	1 140	2 280	2 056	224	11%	-
Cellphone Allowance		1 473	1 652	-	-	-	275	(275)	-100%	-
Housing Allowances		-	401	-	37	74	67	7	11%	-
Other benefits and allowances		9 857	9 073	-	-	-	1 512	(1 512)	-100%	-
Payments in lieu of leave		6 907	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>29 496</b>	<b>287 567</b>	<b>-</b>	<b>21 323</b>	<b>42 637</b>	<b>47 928</b>	<b>(5 291)</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>23 525</b>	<b>47 042</b>	<b>52 996</b>	<b>(5 954)</b>	<b>-11%</b>	<b>30 410</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>	2	<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	2	-	-	-	-	-	-	-	-	-
<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>23 525</b>	<b>47 042</b>	<b>52 996</b>	<b>(5 954)</b>	<b>-11%</b>	<b>30 410</b>
% increase	4		954.1%							0.8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>29 496</b>	<b>287 567</b>	<b>-</b>	<b>21 323</b>	<b>42 637</b>	<b>47 928</b>	<b>(5 291)</b>	<b>-11%</b>	<b>-</b>

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

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	4 645	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	6 672	56 322	58 913	61 740	
Service charges - electricity revenue		11 589	18 332	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	52 996	331 669	352 298	374 211	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		428	736	883	883	883	883	883	883	883	883	1 484	10 593	11 080	11 612	
Rental of facilities and equipment		13	21	-	-	-	-	-	-	-	-	52 495	52 529	52 546	52 562	
Interest earned - external investments		487	376	-	-	-	-	-	-	-	-	5 832	6 695	7 003	7 340	
Interest earned - outstanding debtors		108	283	-	-	-	-	-	-	-	-	22 299	22 690	24 902	27 329	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		28	119	233	233	233	233	233	233	233	233	551	2 795	2 924	3 064	
Licences and permits		93	658	627	627	627	627	627	627	627	627	1 129	7 520	7 866	8 243	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		173 265	2 268	32 086	32 086	32 086	32 086	32 086	32 086	32 086	32 086	(25 011)	439 298	470 991	467 842	
Other revenue		5 317	4 609	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	(5 614)	29 250	34 250	36 449	
<b>Cash Receipts by Source</b>		<b>194 092</b>	<b>32 048</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>112 834</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	(8 496)	54 015	57 538	92 500	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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>216 092</b>	<b>32 048</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>108 338</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	21 323	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	2 697	272 567	306 258	326 166	
Remuneration of councillors		2 203	2 202	-	-	-	-	-	-	-	-	26 005	30 410	32 386	34 491	
Interest paid		-	-	9	9	9	9	9	9	9	9	26	105	109	114	
Bulk purchases - Electricity		-	35 333	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	28 373	254 822	286 605	300 362	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		828	1 845	-	-	-	-	-	-	-	-	26 646	29 319	30 668	32 140	
Contracted services		8 581	6 690	-	-	-	-	-	-	-	-	65 844	81 115	84 846	88 919	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		33 442	32 389	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(105 675)	83 971	95 862	68 653	
<b>Cash Payments by Type</b>		<b>66 368</b>	<b>99 782</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>43 916</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	6 320	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	48 261	247 179	205 685	267 899	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>73 583</b>	<b>106 102</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>92 177</b>	<b>999 488</b>	<b>1 042 419</b>	<b>1 118 744</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>142 509</b>	<b>(74 054)</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>16 161</b>	<b>17 887</b>	<b>42 892</b>	<b>30 148</b>	
Cash/cash equivalents at the month/year beginning:		91 835	234 344	160 291	152 876	145 462	138 048	130 633	123 219	115 804	108 390	93 561	91 835	109 722	152 615	
Cash/cash equivalents at the month/year end:		234 344	160 291	152 876	145 462	138 048	130 633	123 219	115 804	108 390	100 976	109 722	109 722	152 615	182 763	





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

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	-	6 320	13 534	39 955	26 421	66.1%	5%
September	-	28 760	-	-		68 715	-		
October	-	16 920	-	-		85 635	-		
November	-	13 649	-	-		99 284	-		
December	-	16 400	-	-		115 684	-		
January	-	26 015	-	-		141 699	-		
February	-	8 910	-	-		150 609	-		
March	-	20 993	-	-		171 602	-		
April	-	7 091	-	-		178 693	-		
May	-	20 820	-	-		199 513	-		
June	-	47 666	-	-		247 179	-		
<b>Total Capital expenditure</b>	-	<b>247 179</b>	-	<b>13 534</b>					

LIM344 Makhdo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20		Budget Year 2020/21					YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 669	33 162	--	5 092	5 092	33 162	28 069	84.7%	--
Roads Infrastructure		562	6 882	--	2 076	2 076	6 882	4 805	69.8%	--
Roads		562	6 882	--	2 076	2 076	6 882	4 805	69.8%	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	6 800	--	287	287	6 800	6 513	95.9%	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	6 800	--	287	287	6 800	6 513	95.9%	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		14 038	18 300	--	2 698	2 698	18 300	15 682	85.7%	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		7 642	4 000	--	848	848	4 000	3 152	78.8%	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	2 980	--	1 850	1 850	2 980	1 130	37.9%	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		1 592	3 600	--	--	--	3 600	3 600	100.0%	--
LV Networks		4 814	7 800	--	--	--	7 800	7 800	100.0%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	300	--	--	--	300	300	100.0%	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Sanitoler		--	300	--	--	--	300	300	100.0%	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Sub Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
Wash Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	800	--	--	--	800	800	100.0%	--
Landfill Sites		--	800	--	--	--	800	800	100.0%	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	800	--	--	--	800	800	100.0%	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revolvements		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		6 751	33 945	--	454	454	33 945	33 491	98.7%	--
Community Facilities		3 067	8 500	--	--	--	8 500	8 500	100.0%	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	8 000	--	--	--	8 000	8 000	100.0%	--
Catches		--	--	--	--	--	--	--	--	--
ClinicalCare Centres		--	--	--	--	--	--	--	--	--
Fire/Resilience Stations		--	--	--	--	--	--	--	--	--
Testing Stations		401	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		291	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		2 315	--	--	--	--	--	--	--	--
Stalls		--	500	--	--	--	500	500	100.0%	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi/RoadBus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		3 683	25 445	--	454	454	25 445	24 991	98.2%	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		3 683	25 445	--	454	454	25 445	24 991	98.2%	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		190	4 800	--	--	--	4 800	4 800	100.0%	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		190	4 800	--	--	--	4 800	4 800	100.0%	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		190	4 800	--	--	--	4 800	4 800	100.0%	--
<b>Other assets</b>		76	31 310	--	--	--	31 310	31 310	100.0%	--
Operational Buildings		76	31 310	--	--	--	31 310	31 310	100.0%	--
Municipal Offices		76	29 310	--	--	--	29 310	29 310	100.0%	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	2 000	--	--	--	2 000	2 000	100.0%	--
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>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Load Sensitive Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	9 837	--	--	--	9 837	9 837	100.0%	--
Computer Equipment		--	9 837	--	--	--	9 837	9 837	100.0%	--
<b>Furniture and Office Equipment</b>		1 155	7 374	--	--	--	7 374	7 374	100.0%	--
Furniture and Office Equipment		1 155	7 374	--	--	--	7 374	7 374	100.0%	--
<b>Machinery and Equipment</b>		13 628	24 280	--	--	--	24 280	24 280	100.0%	--
Machinery and Equipment		13 628	24 280	--	--	--	24 280	24 280	100.0%	--
<b>Transport Assets</b>		28 990	5 762	--	--	--	5 762	5 762	100.0%	--
Transport Assets		28 990	5 762	--	--	--	5 762	5 762	100.0%	--
<b>Land</b>		190	4 800	--	--	--	4 800	4 800	100.0%	--
Land		190	4 800	--	--	--	4 800	4 800	100.0%	--
<b>Zoo's Marine and Non-biological Animals</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>		-	-	-	-	-



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>3 800</b>	-	-	-
Community Facilities	-	2 800	-	-	-
Halls	-	-	-	-	-
Centres	-	2 800	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	1 000	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	1 000	-	-	-
Capital Spares	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
<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	-	1 742 079	-5 471 892
---------------	-------------	------------	---	-----------	------------







**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>









LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>		-	-	-	-	-

<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>16 200</b>	-	<b>180</b>	<b>180</b>
Community Facilities	-	16 200	-	180	180
<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>	-	200	-	-	-
<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>	-	16 000	-	180	180
<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>	<b>190</b>	<b>4 800</b>	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	190	4 800	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	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	-	1 742 079	-5 471 892
---------------	-------------	------------	---	-----------	------------











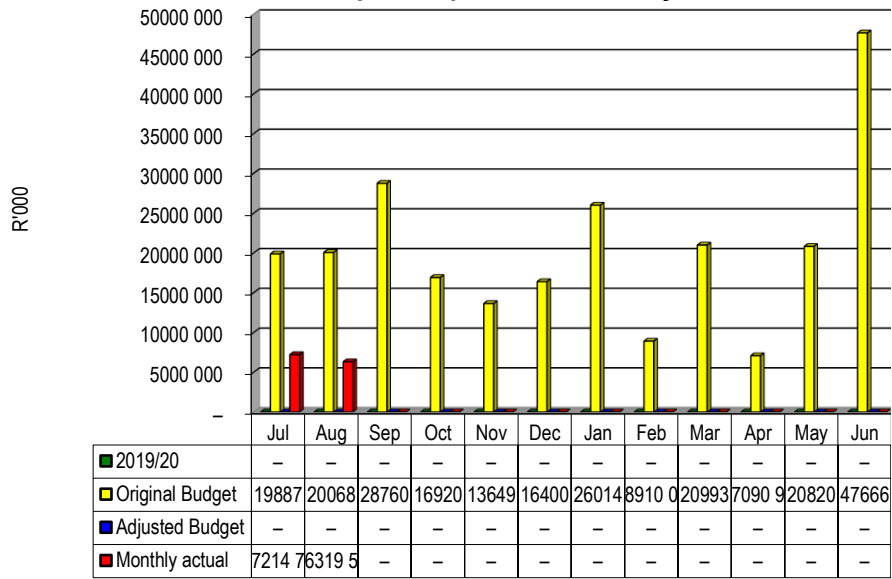
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2019/20	Budget Year 2020/21
Organs of State	40 821	42 083
Commercial	60 098	61 957
Households	136 501	140 723
Other	58 320	60 124

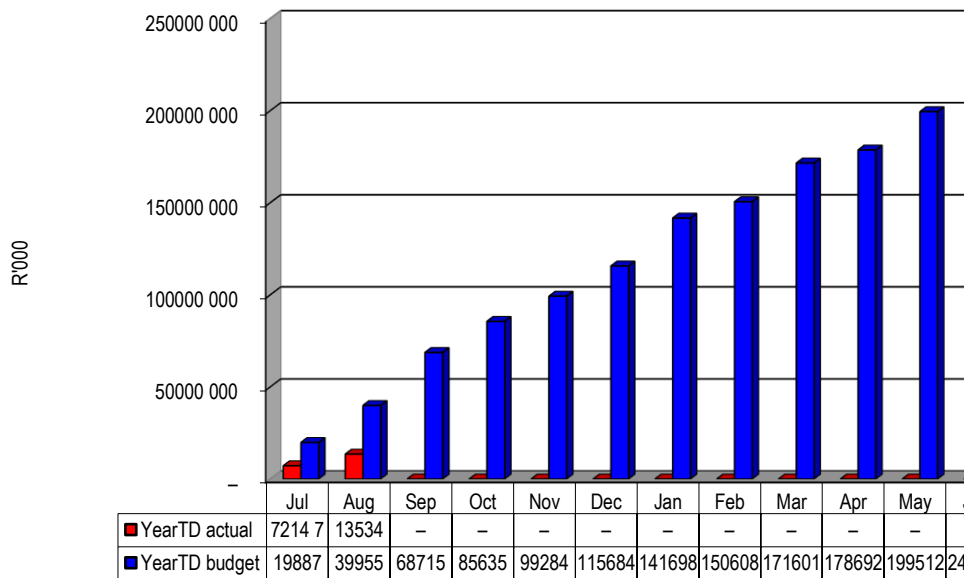
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	32 144	-	-	-	-	-	-	-

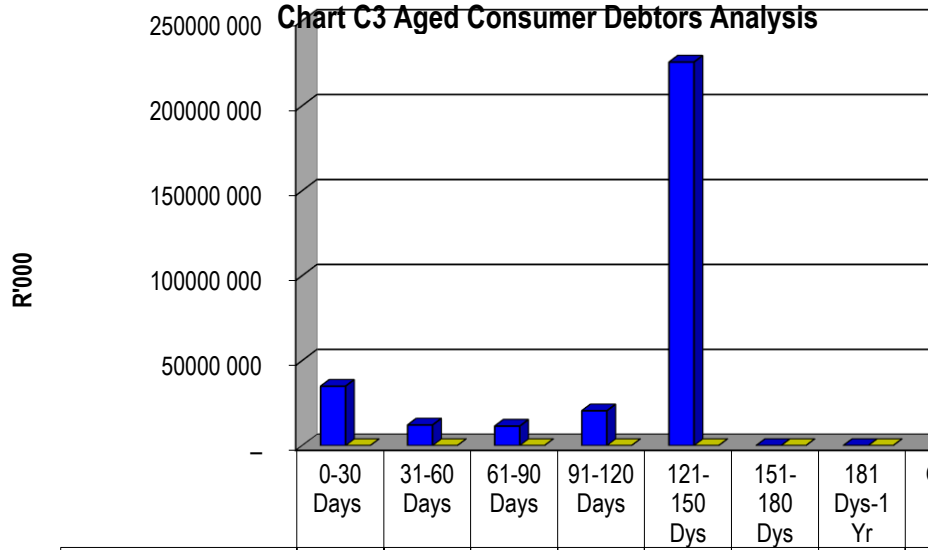
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v t**



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

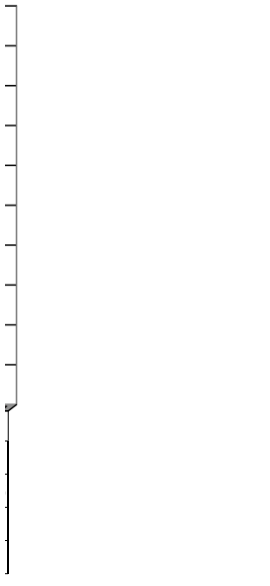


**Chart C3 Aged Consumer Debtors Analysis**

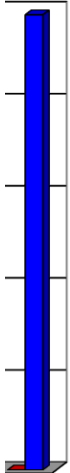




arget



target



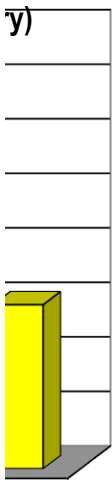
Jun  
-  
17179



Over  
1Yr

-  
-

y)



49

74



r

100