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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: M03 September ▼

MTREF: 2020 ▼

Budget Year:

?Does this municipality have Entities No ▼

:If YES: Identify type of report ▼

Name Votes & Su

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Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes	EXECUTIVE AND COUNCIL	Display Sub-Votes	
Vote 1 - EXECUTIVE AND COUNCIL	1.1 MUNICIPAL MANAGER	1.1 - (Name of sub-vote)	VOTE1 VOTE11 VOTE12 VOTE13 VOTE14 VOTE15 VOTE16 NULL NULL NULL NULL NULL
Vote 2 - WASTE MANAGEMENT	1.2 COUNCIL GENERAL EXPENDITURE		
Vote 3 - ROAD TRANSPORT	1.3 PUBLIC WORKS CAPITAL		
Vote 4 - WATER	1.4 ROADS, PAVEMENTS, BRIDGES		
Vote 5 - ELECTRICITY - A	1.5 TOWN CIVIL ENGINEERING ADMIN		
Vote 6 - ELECTRICITY - B	1.6 PUBLIC WORKS		
Vote 7 - ELECTRICITY - C	1.7 Null		
Vote 8 - ELECTRICITY - D	1.8 Null		
Vote 9 - CORPORATE SERVICES	1.9 Null		
Vote 10 - PLANNING AND DEVELOPMENT	1.10 Null		
Vote 11 - COMMUNITY AND SOCIAL SERVICES	2.1 WASTE MANAGEMENT	2.1 - (Name of sub-vote)	VOTE2 VOTE21 VOTE22 VOTE23 VOTE24 NULL NULL NULL NULL NULL NULL
Vote 12 - HOUSING	2.2 SEWERAGE PURIFICATION WORKS		
Vote 13 - OTHER	2.3 SEWERAGE RETICULATION		
Vote 14 - SPORTS AND RECREATION	2.4 REFUSE REMOVAL GENERAL		
Vote 15 - BUDGET AND TREASURY	2.5 REFUSE REMOVAL DUMPING		
	2.6 Null		
	2.7 Null		
	2.8 Null		
	2.9 Null		
	2.10 Null		
	3.1 ROAD TRANSPORT	3.1 - (Name of sub-vote)	VOTE3 VOTE31 VOTE32 VOTE33 VOTE34 VOTE35 NULL NULL NULL NULL NULL NULL
	3.2 LICENCES		
	3.3 LICENCE DZANANI TESTING		
	3.4 LICENCE VUWANI TESTING		
	3.5 TRAFFIC PARKING METERS		
	3.6 TRAFFIC GENERAL		
	3.7 Null		
	3.8 Null		
	3.9 Null		
	3.10 Null		
	4.1 WATER	4.1 - (Name of sub-vote)	VOTE4 VOTE41 VOTE42 VOTE43 VOTE44 VOTE45 VOTE46 VOTE47 VOTE48 VOTE49 VOTE50 VOTE5 VOTE51 VOTE52 VOTE53 VOTE54 VOTE55 VOTE56 VOTE57 VOTE58 VOTE59 VOTE60
	4.2 WATER SERVICES ADMIN		
	4.3 WATER PUMP AND STORAGE ALBASN		
	4.4 WATER PUMP AND STORAGE BOPHOKHE		
	4.5 WATER DISTRIBUTION NETWORK		
	4.6 KUTAMA SINTHUMLE WATER PROJECT		
	4.7 VUWANI-WATER-AREA		
	4.8 WATER AREA WATER		
	4.9 DZANANI KHOLELE AREA WATER		
	4.10 WATER DISTR PARKS PUMPS		
	5.1 ELECTRICITY - A	5.1 - (Name of sub-vote)	VOTE6 VOTE61 VOTE62 VOTE63 VOTE64 VOTE65 VOTE66 VOTE67 VOTE68 VOTE69 VOTE70 VOTE7 VOTE71 VOTE72 VOTE73 VOTE74 VOTE75 VOTE76 VOTE77 VOTE78 VOTE79 VOTE80
	5.2 ALBASN		
	5.3 APPELFOUNTEN		
	5.4 BEAUFORT		
	5.5 DISTRIBUTION URBAN		
	5.6 ELECTRICAL WORKSHOP		
	5.7 ELECTRICITY - HA-MAMANTSHA		
	5.8 ELECTRICITY - HA-MAMANTSHA		
	5.9 ELECTRICITY - MADODONGA		
	5.10 ELECTRICITY - MAGAU		
	6.1 ELECTRICITY - B	6.1 - (Name of sub-vote)	VOTE8 VOTE81 VOTE82 VOTE83 VOTE84 VOTE85 VOTE86 VOTE87 VOTE88 VOTE89 VOTE90 VOTE9 VOTE91 VOTE92 VOTE93 VOTE94 VOTE95 VOTE96 VOTE97 VOTE98 VOTE99 VOTE100
	6.2 ELECTRICITY - MANAWELE		
	6.3 ELECTRICITY - TSHKHODDO		
	6.4 ELECTRICITY - TSHKHODDO		
	6.5 ELECTRICITY - ZAMEKOMSTE		
	6.6 ELECTRICITY ADMINISTRATION		
	6.7 ELECTRICITY PRE-PAID SYSTEM		
	6.8 ELECTRICITY STREET LIGHT		
	6.9 ELECTRICITY BANDELERKOP		
	6.10 ELECTRICITY LEVUBU		
	7.1 ELECTRICITY - C	7.1 - (Name of sub-vote)	VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE110 VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120
	7.2 ELECTRICITY - MOUNTAIN LINE		
	7.3 ELECTRICITY - SHEPHERD LINE		
	7.4 ELECTRICITY - SHIPBOE LINE		
	7.5 ELECTRICITY-66 KV LINE		
	7.6 ELECTRICITY - ELTVILLAS		
	7.7 ELECTRICITY - TSHKOTA		
	7.8 ESKOM SUB		
	7.9 INDEPENDENT SUB-KHOLELE TSHVHULA		
	7.10 KHOLELE-SMOKEY		
	8.1 KHUMANTSHAMHAWA (ES)	8.1 - (Name of sub-vote)	VOTE12 VOTE121 VOTE122 VOTE123 VOTE124 VOTE125 VOTE126 VOTE127 VOTE128 VOTE129 VOTE130 VOTE13 VOTE131 VOTE132 VOTE133 VOTE134 VOTE135 VOTE136 VOTE137 VOTE138 VOTE139 VOTE140
	8.2 ELECTRICITY - D		
	8.3 MAANGAN		
	8.4 MAKUSHUMSHOLOMBI		
	8.5 MASHAULTHONDONI		
	8.6 MUDIMEDI		
	8.7 OCCUPATIONAL SAFETY		
	8.8 RAVELERIVERSIDE		
	8.9 RURAL DISTRIBUTION		
	8.10 STRYDHARDT		
	9.1 TSHKOTA 4 LINE	9.1 - (Name of sub-vote)	VOTE14 VOTE141 VOTE142 VOTE143 VOTE144 VOTE145 VOTE146 VOTE147 VOTE148 VOTE149 VOTE150 VOTE15 VOTE151 VOTE152 VOTE153 VOTE154 VOTE155 VOTE156 VOTE157 VOTE158 VOTE159 VOTE160
	9.2 TSHENDELELI		
	9.3 HUMAN RESOURCES DEPT		
	9.4 COMPUTER CAPITAL		
	9.5 EQUIPMENT FURNITURE AND EQUIPMENT		
	9.6 RATES		
	9.7 RATES ELTVILLAS		
	9.8 CORPORATE SERVICES		
	9.9 ADMINISTRATION		
	9.10 TOWN SECRETARY ADMIN		
	10.1 COMPUTER SERVICES		
	10.2 Null		
	10.3 PLANNING AND DEVELOPMENT	10.1 - (Name of sub-vote)	VOTE16 VOTE161 VOTE162 VOTE163 VOTE164 VOTE165 VOTE166 VOTE167 VOTE168 VOTE169 VOTE170 VOTE17 VOTE171 VOTE172 VOTE173 VOTE174 VOTE175 VOTE176 VOTE177 VOTE178 VOTE179 VOTE180
	10.4 MUNICIPAL BUILDINGS		
	10.5 Null		
	10.6 Null		
	10.7 Null		
	10.8 Null		
	10.9 Null		
	10.10 Null		
	11.1 COMMUNITY AND SOCIAL SERVICES	11.1 - (Name of sub-vote)	VOTE18 VOTE181 VOTE182 VOTE183 VOTE184 VOTE185 VOTE186 VOTE187 VOTE188 VOTE189 VOTE190 VOTE19 VOTE191 VOTE192 VOTE193 VOTE194 VOTE195 VOTE196 VOTE197 VOTE198 VOTE199 VOTE200
	11.2 LIBRARY CAPITAL		
	11.3 CEMETERY CAPITAL		
	11.4 PROTECTION SERVICES		
	11.5 HEALTH GENERAL		
	11.6 CLINIC GENERAL		
	11.7 GRAVEYARD		
	11.8 LIBRARY		
	11.9 Null		
	11.10 Null		
	12.1 HOUSING	12.1 - (Name of sub-vote)	VOTE21 VOTE211 VOTE212 VOTE213 VOTE214 VOTE215 VOTE216 VOTE217 VOTE218 VOTE219 VOTE220 VOTE22 VOTE221 VOTE222 VOTE223 VOTE224 VOTE225 VOTE226 NULL NULL NULL NULL NULL NULL
	12.2 MARKADO AREA		
	12.3 FIXED PROPERTIES		
	12.4 ECONOMIC HOUSING		
	12.5 SUB ECONOMIC HOUSING		
	12.6 MUNICIPAL AREA		
	12.7 Null		
	12.8 Null		
	12.9 Null		
	12.10 Null		
	13.1 OTHER	13.1 - (Name of sub-vote)	VOTE23 VOTE231 VOTE232 VOTE233 VOTE234 VOTE235 VOTE236 VOTE237 VOTE238 VOTE239 VOTE240 VOTE24 VOTE241 VOTE242 VOTE243 VOTE244 NULL NULL NULL NULL NULL NULL
	13.2 MUSEUMS AND ART GALLERIES		
	13.3 MOTOR VEHICLES		
	13.4 SPECIALISED VEHICLES		
	13.5 RAILWAY FACILITIES		
	13.6 VEHICLE DISTRIBUTION ACCOUNT 336		
	13.7 VEHICLE DISTRIBUTION ACCOUNT 337		
	13.8 VEHICLE DISTR WATER/REFUSE/SEWERAGE		
	13.9 VEHICLE DISTR ELEC		
	13.10 WORKSHOP		
	14.1 SPORTS AND RECREATION	14.1 - (Name of sub-vote)	VOTE25 VOTE251 VOTE252 VOTE253 VOTE254 VOTE255 VOTE256 VOTE257 VOTE258 VOTE259 VOTE260 VOTE26 VOTE261 VOTE262 VOTE263 VOTE264 NULL NULL NULL NULL NULL NULL
	14.2 PARKS GENERAL AND RECREATION		
	14.3 SWIMMING POOL		
	14.4 SWIMMING POOL ELTVILLAS		
	14.5 CARAVAN PARK AND OVERNIGHT		
	14.6 Null		
	14.7 Null		
	14.8 Null		
	14.9 Null		
	14.10 Null		
	15.1 BUDGET AND TREASURY	15.1 - (Name of sub-vote)	VOTE27 VOTE271 VOTE272 VOTE273 VOTE274 VOTE275 VOTE276 VOTE277 VOTE278 VOTE279 VOTE280 VOTE28 VOTE281 VOTE282 VOTE283 VOTE284 VOTE285 VOTE286 VOTE287 VOTE288 VOTE289 VOTE290
	15.2 TOWN TREASURER		
	15.3 PURCHASES AND STOCKS		
	15.4 TSHKOTA - GENERAL		
	15.5 KUTAMA AREA		
	15.6 SINTHUMLE		
	15.7 DZANANI		
	15.8 WATERVAL		
	15.9 MUSEKWA - DIVHANI		
	15.10 VLEYFONTEIN		
	15.11 MUSEKWA - NGUNDU		

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

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7608065348081
Title	MR
Name	NR Tshivhengwa
Telephone number	015 519 3004
Cell number	066 305 8676
Fax number	015 516 5084
E-mail address	freddyt@makhado.gov.za

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

Chief Financial Officer

ID Number	780104 5593 088
Title	Mr
Name	KM Nemaname
Telephone number	015 519 3056
Cell number	082 453 6180
Fax number	015 519 5084
E-mail address	kentn@makhado.gov.za

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		12 009	506 133	-	5 680	200 862	98 438	102 424	104%	506 133
Executive and council		-	385 034	-	-	174 224	96 259	77 965	81%	385 034
Finance and administration		12 009	121 099	-	5 680	26 638	2 179	24 459	1122%	121 099
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39	282	-	39	98	70	28	41%	282
Community and social services		5	136	-	16	34	33	1	4%	136
Sport and recreation		2	93	-	16	27	23	3	15%	93
Public safety		-	53	-	7	37	13	24	179%	53
Housing		32	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		80 016	125 665	-	5 583	10 561	31 416	(20 855)	-66%	125 665
Planning and development		(8)	5 985	-	1 516	1 547	1 496	50	3%	5 985
Road transport		80 024	119 680	-	4 067	9 015	29 920	(20 905)	-70%	119 680
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 415	393 433	-	25 992	65 614	98 358	(32 745)	-33%	393 433
Energy sources		549	379 550	-	24 919	62 344	94 887	(32 543)	-34%	379 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	10	-	10	#DIV/0!	-
Waste management		1 863	13 883	-	1 073	3 259	3 471	(212)	-6%	13 883
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	94 479	1 025 513	-	37 294	277 135	228 282	48 853	21%	1 025 513
Expenditure - Functional										
<i>Governance and administration</i>		107 207	453 723	-	18 264	103 279	113 431	(10 152)	-9%	453 723
Executive and council		23 693	88 012	-	8 940	25 875	22 003	3 872	18%	88 012
Finance and administration		83 514	365 711	-	9 324	77 404	91 428	(14 024)	-15%	365 711
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 441	11 144	-	1 615	3 537	2 677	859	32%	11 144
Community and social services		360	3 158	-	396	1 154	789	365	46%	3 158
Sport and recreation		131	1 133	-	48	204	283	(79)	-28%	1 133
Public safety		843	5 014	-	863	1 510	1 145	365	32%	5 014
Housing		-	-	-	-	-	-	-	-	-
Health		108	1 840	-	308	668	460	208	45%	1 840
<i>Economic and environmental services</i>		5 671	145 807	-	25 239	35 674	36 452	(778)	-2%	145 807
Planning and development		2 426	38 838	-	2 476	7 434	9 710	(2 275)	-23%	38 838
Road transport		3 245	106 969	-	22 763	28 239	26 742	1 497	6%	106 969
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		57 168	354 924	-	39 114	76 181	88 731	(12 550)	-14%	354 924
Energy sources		1 195	331 434	-	32 144	72 224	82 858	(10 635)	-13%	331 434
Water management		90	96	-	3	8	24	(16)	-68%	96
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		55 882	23 395	-	6 967	3 950	5 849	(1 899)	-32%	23 395
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	171 486	965 598	-	84 232	218 670	241 291	(22 621)	-9%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(46 938)	58 464	(13 009)	71 474	-549%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20			Budget Ye	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		12 009	506 133	-	5 680	200 862
Executive and council		-	385 034	-	-	174 224
<i>Mayor and Council</i>		-	385 034	-	-	174 224
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		12 009	121 099	-	5 680	26 638
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		9 821	118 009	-	5 626	26 550
<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	-	54	88
<i>Risk Management</i>		-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-
Internal audit		-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-
Community and public safety		39	282	-	39	98
Community and social services		5	136	-	16	34
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	-	16	34
<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	-	16	27
<i>Beaches and Jetties</i>		-	-	-	-	-

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-
<i>Recreational Facilities</i>	2	93	-	16	27
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	53	-	7	37
<i>Civil Defence</i>	-	-	-	-	-
<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>	-	53	-	7	37
<i>Pounds</i>	-	-	-	-	-
Housing	32	-	-	-	-
<i>Housing</i>	32	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	80 016	125 665	-	5 583	10 561
Planning and development	(8)	5 985	-	1 516	1 547
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	(8)	5 806	-	1 453	1 457
<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>	-	179	-	63	89
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	80 024	119 680	-	4 067	9 015
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	31	30 682	-	1 545	2 887
<i>Roads</i>	79 993	88 998	-	2 522	6 128
<i>Taxi Ranks</i>	-	-	-	-	-
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-
Trading services	2 415	393 433	-	25 992	65 614
Energy sources	549	379 550	-	24 919	62 344
<i>Electricity</i>	549	379 550	-	24 919	62 344

<i>Street Lighting and Signal Systems</i>	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-
Water management	3	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-
<i>Water Distribution</i>	3	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	10
<i>Public Toilets</i>	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	10
Waste management	1 863	13 883	-	1 073	3 259
<i>Recycling</i>	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-
<i>Solid Waste Removal</i>	1 863	13 883	-	1 073	3 259
<i>Street Cleaning</i>	-	-	-	-	-
Other	-	-	-	-	-
Abattoirs	-	-	-	-	-
Air Transport	-	-	-	-	-
Forestry	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-
Markets	-	-	-	-	-
Tourism	-	-	-	-	-
Total Revenue - Functional	94 479	1 025 513	-	37 294	277 135
Expenditure - Functional					
Municipal governance and administration	107 207	453 723	-	18 264	103 279
Executive and council	23 693	88 012	-	8 940	25 875
<i>Mayor and Council</i>	22 466	69 871	-	1 354	16 066
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 227	18 142	-	7 586	9 809
Finance and administration	83 514	365 711	-	9 324	77 404
<i>Administrative and Corporate Support</i>	829	23 581	-	1 632	5 246
<i>Asset Management</i>	2 269	2 008	-	444	1 202
<i>Finance</i>	22 065	269 793	-	1 478	53 677
<i>Fleet Management</i>	9 292	12 910	-	896	2 747
<i>Human Resources</i>	25 414	18 727	-	739	2 884
<i>Information Technology</i>	7 671	10 179	-	632	3 566
<i>Legal Services</i>	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-
<i>Property Services</i>	15 936	27 605	-	3 458	7 875
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-
<i>Supply Chain Management</i>	38	908	-	45	207
<i>Valuation Service</i>	-	-	-	-	-
Internal audit	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-
Community and public safety	1 441	11 144	-	1 615	3 537
Community and social services	360	3 158	-	396	1 154
<i>Aged Care</i>	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-

<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-
<i>Education</i>	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	360	3 158	-	396	1 154
<i>Literacy Programmes</i>	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	131	1 133	-	48	204
<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	-	48	204
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	843	5 014	-	863	1 510
<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	-	863	1 510
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	108	1 840	-	308	668
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	108	1 840	-	308	668
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	5 671	145 807	-	25 239	35 674
Planning and development	2 426	38 838	-	2 476	7 434
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 203	38 511	-	2 458	7 386
<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	-	18	48	
<i>Provincial Planning</i>	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	
Road transport	3 245	106 969	-	22 763	28 239	
<i>Public Transport</i>	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	203	77 688	-	19 065	19 686	
<i>Roads</i>	-	-	-	-	-	
<i>Taxi Ranks</i>	3 041	29 280	-	3 698	8 553	
Environmental protection	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	
Trading services	57 168	354 924	-	39 114	76 181	
Energy sources	1 195	331 434	-	32 144	72 224	
<i>Electricity</i>	1 195	331 434	-	32 144	72 224	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	
Water management	90	96	-	3	8	
<i>Water Treatment</i>	-	-	-	-	-	
<i>Water Distribution</i>	90	96	-	3	8	
<i>Water Storage</i>	-	-	-	-	-	
Waste water management	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	
Waste management	55 882	23 395	-	6 967	3 950	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	4 104	3 778	-	1 060	348	
<i>Solid Waste Removal</i>	51 778	19 617	-	5 907	3 602	
<i>Street Cleaning</i>	-	-	-	-	-	
Other	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	
Total Expenditure - Functional	3	171 486	965 598	-	84 232	218 670
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(46 938)	58 464

References

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

<i>check oprev balance</i>	-	-	-	-24 025 525	-24 023 829
<i>check opexp balance</i>	-	-	-	614	81

ar 2020/21

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
98 438	102 424	104%	506 133
96 259	77 965	0	385 034
96 259	77 965	0	385 034
-	-		-
2 179	24 459	0	121 099
-	-		-
-	-		-
1 407	25 143	0	118 009
-	-		-
682	(682)	(0)	2 729
-	-		-
-	-		-
-	-		-
90	(2)	(0)	361
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
70	28	0	282
33	1	0	136
-	-		-
-	-		-
-	-		-
32	3	0	127
-	-		-
-	-		-
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-	-		-
-	-		-
2	(2)	(0)	9
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
23	3	0	93
-	-		-

-	-		-
-	-		-
23	3	0	93
-	-		-
13	24	0	53
-	-		-
-	-		-
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-	-		-
-	-		-
-	-		-
13	24	0	53
-	-		-
-	-		-
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31 416	(20 855)	(0)	125 665
1 496	50	0	5 985
-	-		-
1 452	6	0	5 806
-	-		-
-	-		-
-	-		-
-	-		-
45	45	0	179
-	-		-
-	-		-
-	-		-
29 920	(20 905)	(0)	119 680
-	-		-
7 671	(4 784)	(0)	30 682
22 249	(16 122)	(0)	88 998
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
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98 358	(32 745)	(0)	393 433
94 887	(32 543)	(0)	379 550
94 887	(32 543)	(0)	379 550

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-	10	#DIV/0!	-
3 471	(212)	(0)	13 883
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3 471	(212)	(0)	13 883
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228 282	48 853	0	1 025 513
113 431	(10 152)	(0)	453 723
22 003	3 872	0	88 012
17 468	(1 402)	(0)	69 871
4 535	5 274	0	18 142
91 428	(14 024)	(0)	365 711
5 895	(649)	(0)	23 581
502	700	0	2 008
67 448	(13 771)	(0)	269 793
3 228	(481)	(0)	12 910
4 682	(1 798)	(0)	18 727
2 545	1 021	0	10 179
-	-		-
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6 901	974	0	27 605
-	-		-
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227	(20)	(0)	908
-	-		-
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2 677	859	0	11 144
789	365	0	3 158
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789	365	0	3 158
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-	-		-
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283	(79)	(0)	1 133
-	-		-
-	-		-
-	-		-
283	(79)	(0)	1 133
-	-		-
1 145	365	0	5 014
217	(217)	(0)	1 303
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
928	582	0	3 711
-	-		-
-	-		-
-	-		-
460	208	0	1 840
-	-		-
460	208	0	1 840
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
36 452	(778)	(0)	145 807
9 710	(2 275)	(0)	38 838
-	-		-
9 628	(2 242)	(0)	38 511
-	-		-
-	-		-
-	-		-

-	-		-
82	(33)	(0)	327
-	-		-
-	-		-
-	-		-
26 742	1 497	0	106 969
-	-		-
19 422	264	0	77 688
-	-		-
7 320	1 233	0	29 280
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
88 731	(12 550)	(0)	354 924
82 858	(10 635)	(0)	331 434
82 858	(10 635)	(0)	331 434
-	-		-
-	-		-
24	(16)	(0)	96
-	-		-
24	(16)	(0)	96
-	-		-
-	-		-
-	-		-
-	-		-
5 849	(1 899)	(0)	23 395
-	-		-
944	(596)	(0)	3 778
4 904	(1 302)	(0)	19 617
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
241 291	(22 621)	(0)	965 598
(13 009)	71 474	(0)	59 915

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

-28 096 492	48 852 919	-
-108 596	108 677	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	385 034	–	–	174 224	96 259	77 965	81.0%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	–	1 083	2 057	3 471	(1 414)	-40.7%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	–	1 545	2 343	29 920	(27 577)	-92.2%	119 680
Vote 4 - WATER		3	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		549	379 550	–	24 919	67 100	94 887	(27 788)	-29.3%	379 550
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		2 188	3 090	–	388	1 595	773	823	106.5%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	–	14	45	1 496	(1 452)	-97.0%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	–	21	70	47	22	47.2%	189
Vote 12 - HOUSING		32	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		2	93	–	16	37	23	14	60.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	–	9 307	29 664	29 502	162	0.5%	118 009
Total Revenue by Vote	2	94 479	1 025 513	–	37 294	277 135	256 378	20 756	8.1%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	–	8 940	25 875	22 003	3 872	17.6%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	–	2 654	5 612	5 849	(237)	-4.0%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	–	8 467	19 900	26 742	(6 842)	-25.6%	106 969
Vote 4 - WATER		90	96	–	3	8	24	(16)	-68.3%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	–	32 144	77 972	82 858	(4 887)	-5.9%	331 434
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		49 849	80 091	–	4 193	17 303	20 023	(2 720)	-13.6%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	–	942	5 899	9 710	(3 810)	-39.2%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	–	296	2 061	2 503	(442)	-17.6%	10 012
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		9 292	12 910	–	631	2 482	3 228	(746)	-23.1%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	–	45	201	283	(82)	-28.9%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	–	25 917	61 356	68 177	(6 821)	-10.0%	272 709
Total Expenditure by Vote	2	171 486	965 598	–	84 232	218 670	241 400	(22 730)	-9.4%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	–	(46 939)	58 465	14 979	43 486	290.3%	59 915

A - M03 September

YTD variance	YTD variance %	Full Year Forecast
77 965	81%	385 034
-		-
77 965	81%	385 034
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 414)	-41%	13 883
10	#DIV/0!	-
-		-
(1 424)	-41%	13 883
-		-
-		-
-		-
-		-
-		-
-		-
(27 577)	-92%	119 680
-		-
-		-
-		-
(27 577)	-92%	119 680
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(27 788)	-29%	379 550
-		-
-		-
(27 788)	-29%	379 550
-		-
-		-
-		-
-		-
-		-

-		-
(746)	-23%	12 910
-		-
(746)	-23%	12 910
-		-
-		-
-		-
-		-
-		-
-		-
(82)	-29%	1 133
(82)	-29%	1 133
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 821)	-10%	272 709
(6 681)	-10%	271 801
(141)	-62%	908
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(22 730)	(0)	965 598
43 486	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	83 070	–	7 438	21 897	20 767	1 130	5%	83 070
Service charges - electricity revenue		549	364 210	–	24 280	66 972	91 052	(24 080)	-26%	364 210
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		(2)	11 611	–	1 073	3 259	2 903	356	12%	11 611
Rental of facilities and equipment		264	361	–	23	70	90	(20)	-22%	361
Interest earned - external investments		38	6 695	–	324	1 198	1 674	(475)	-28%	6 695
Interest earned - outstanding debtors		3	22 690	–	2 243	6 536	5 672	863	15%	22 690
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2 795	–	25	173	699	(526)	-75%	2 795
Licences and permits		3	7 520	–	301	1 072	1 880	(808)	-43%	7 520
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		3 712	439 298	–	1 037	174 302	109 825	64 477	59%	439 298
Other revenue		7 349	33 250	–	552	1 657	8 313	(6 656)	-80%	33 250
Gains		–	–	–	–	–	–	–	–	–
		11 916	971 499	–	37 296	277 135	242 875	34 260	14%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	–	21 326	63 964	71 892	(7 928)	-11%	287 567
Remuneration of councillors		670	30 410	–	2 207	6 612	7 603	(991)	-13%	30 410
Debt impairment		43 563	41 135	–	1 135	1 135	10 284	(9 149)	-89%	41 135
Depreciation & asset impairment		3 852	120 089	–	10 354	30 728	30 022	706	2%	120 089
Finance charges		–	8 170	–	–	–	2 043	(2 043)	-100%	8 170
Bulk purchases		–	269 822	–	32 144	67 477	67 456	21	0%	269 822
Other materials		12 916	29 319	–	1 937	4 610	7 330	(2 720)	-37%	29 319
Contracted services		37 873	85 115	–	8 014	23 286	21 279	2 007	9%	85 115
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		43 116	93 971	–	7 114	20 859	23 493	(2 633)	-11%	93 971
Losses		–	–	–	–	–	–	–	–	–
		171 486	965 598	–	84 231	218 670	241 400	(22 729)	-9%	965 598
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	–	(46 936)	58 464	1 475	56 989	0	5 901
(National / Provincial and District)		79 993	54 014	–	24 024	24 024	13 503	10 521	0	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	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(22 912)	82 488	14 979			59 915
Surplus/(Deficit) after capital transfers & contributions										
Taxation		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(22 912)	82 488	14 979			59 915
Surplus/(Deficit) after taxation										
Attributable to minorities		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(22 912)	82 488	14 979			59 915
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(22 912)	82 488	14 979			59 915
Surplus/ (Deficit) for the year										

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	-	2 102	8 426	37 585	(29 159)	-78%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	-	-	-	1 143	(1 143)	-100%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	-	1 564	3 746	1 828	1 918	105%	7 310
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 783	48 030	-	268	4 575	12 008	(7 433)	-62%	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	-	-	-	60	(60)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		541	2 100	-	-	453	525	(72)	-14%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	-	-	-	8 647	(8 647)	-100%	34 589
Total Capital single-year expenditure	4	132 596	247 179	-	3 934	17 200	61 795	(44 595)	-72%	247 179
Total Capital Expenditure		132 596	247 179	-	3 934	17 200	61 795	(44 595)	-72%	247 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	-	3 666	10 711	46 232	(35 521)	-77%	184 928
Executive and council		180	153 451	-	2 102	8 694	38 363	(29 669)	-77%	153 451
Finance and administration		97 316	31 477	-	1 564	2 017	7 869	(5 853)	-74%	31 477
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		541	2 340	-	-	-	585	(585)	-100%	2 340
Community and social services		-	240	-	-	-	60	(60)	-100%	240
Sport and recreation		541	2 100	-	-	-	525	(525)	-100%	2 100
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 587	7 310	-	-	2 182	1 828	354	19%	7 310
Planning and development		609	-	-	-	-	-	-	-	-
Road transport		17 978	7 310	-	-	2 182	1 828	354	19%	7 310
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 973	52 600	-	268	4 307	13 150	(8 843)	-67%	52 600
Energy sources		15 783	48 030	-	268	4 307	12 008	(7 701)	-64%	48 030
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		190	4 570	-	-	-	1 143	(1 143)	-100%	4 570
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	132 596	247 179	-	3 934	17 200	61 795	(44 595)	-72%	247 179
Funded by:										
National Government		11 212	54 014	-	3 666	11 174	13 503	(2 329)	-17%	54 014
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 212	54 014	-	3 666	11 174	13 503	(2 329)	-17%	54 014
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	193 165	-	268	6 026	48 291	(42 265)	-88%	193 165
Total Capital Funding		11 212	185 463	-	3 934	17 200	61 795	(44 594)	-72%	247 179

References

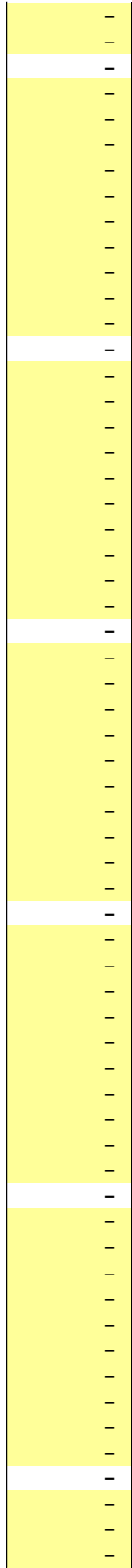
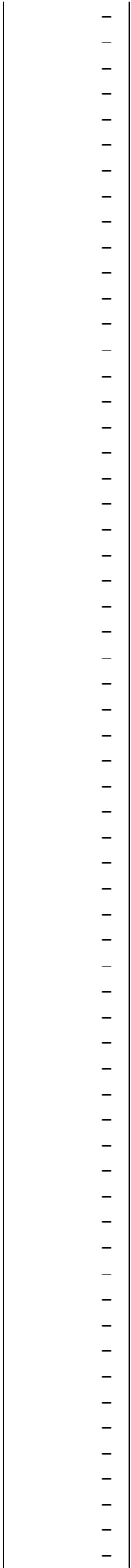
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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



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(72)	-14%	2 100
(72)	-14%	2 100
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-		-
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-		-
-		-
(8 647)	-100%	34 589
(8 647)	-100%	34 589
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(44 595)	(0)	247 179
(44 595)	(0)	247 179

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(397 125)	155 245	-	166 565	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
Total current assets		(394 661)	434 317	-	193 804	434 317
Non current assets						
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		-	-	-	-	-
Total non current assets		319 933	2 533 739	-	1 660 159	2 533 739
TOTAL ASSETS		(74 729)	2 968 056	-	1 853 964	2 968 056
LIABILITIES						
Current liabilities						
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
Total current liabilities		27 856	173 564	-	47 241	173 564
Non current liabilities						
Borrowing		(1 965)	-	-	88 910	-
Provisions		(2 826)	121 789	-	30 989	121 789
Total non current liabilities		(4 791)	121 789	-	119 899	121 789
TOTAL LIABILITIES		23 064	295 353	-	167 140	295 353
NET ASSETS	2	(97 793)	2 672 704	-	1 686 824	2 672 704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		24 901	2 612 789	-	1 686 824	2 612 789
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	24 901	2 612 789	-	1 686 824	2 612 789

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		649	56 322	-	16 656	26 634	14 081	12 554	89%	56 322
Service charges		7 937	342 262	-	30 018	74 309	85 565	(11 256)	-13%	342 262
Other revenue		48 706	92 094	-	2 568	9 234	23 024	(13 790)	-60%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	4	174 302	109 825	64 477	59%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	20 000	42 000	13 503	28 497	211%	54 014
Interest		-	29 385	-	324	1 198	7 346	(6 148)	-84%	29 385
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	-	(72 743)	(287 564)	(188 051)	99 513	-53%	(752 205)
Finance charges		324	(104)	-	-	-	(26)	(26)	100%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	-	(3 173)	40 113	65 266	25 153	39%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	4 000	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	-	(7 228)	(17 200)	(61 795)	(44 595)	72%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(243 179)	-	(7 228)	(17 200)	(61 795)	(44 595)	72%	(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	17 887	-	(10 401)	22 913	3 472			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	-		143 652	91 835			143 652
Cash/cash equivalents at month/year end:		(265 888)	109 722	-		166 565	95 307			161 539

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	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%
Safety of Capital							
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%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-1416.8%	250.2%	0.0%	410.2%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	397.5%	90.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		49.2%	14.0%	0.0%	-43.1%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	0.0%	23.1%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 812	6 399	6 399	3 754	42 547	-	-	-	77 910	46 300	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 217	3 909	3 288	2 947	94 998	-	-	-	111 358	97 944	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	932	725	478	626	17 751	-	-	-	20 511	18 377	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 235	2 142	2 062	1 988	63 796	-	-	-	72 224	65 784	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 477	1 010	(3 006)	678	22 831	-	-	-	23 991	23 509	-	-
Total By Income Source	2000	30 673	14 185	9 221	9 992	241 922	-	-	-	305 994	251 914	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 768	2 749	2 221	2 452	32 843	-	-	-	43 033	35 295	-	-
Commercial	2300	14 803	3 473	1 475	1 961	38 718	-	-	-	60 430	40 680	-	-
Households	2400	6 708	4 898	3 041	3 480	123 427	-	-	-	141 554	126 907	-	-
Other	2500	6 393	3 066	2 485	2 099	46 934	-	-	-	60 976	49 033	-	-
Total By Customer Group	2600	30 673	14 185	9 221	9 992	241 922	-	-	-	305 994	251 914	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	-	-	175 533	97 251	78 282	80.5%	389 004
Local Government Equitable Share		357 528	385 034	-	-	173 265	96 259	77 007	80.0%	385 034
Finance Management		1 700	1 700	-	-	1 700	425	1 275	300.0%	1 700
EPWP Incentive		1 863	2 270	-	-	568	568	1	0.1%	2 270
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	361 091	389 004	-	-	175 533	97 251	78 282	80.5%	389 004
Capital Transfers and Grants										
National Government:		109 577	104 308	-	20 000	42 000	26 077	15 923	61.1%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968	-	20 000	42 000	22 242	19 758	88.8%	88 968
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		20 000	15 340	-	-	-	3 835	(3 835)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	109 577	104 308	-	20 000	42 000	26 077	15 923	61.1%	104 308
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	470 668	493 312	-	20 000	217 533	123 328	94 205	76.4%	493 312

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	32 144	89 776	97 251	(7 475)	-7.7%	389 004
Local Government Equitable Share		357 528	385 034		31 586	88 739	96 259	(7 519)	-7.8%	385 034
Finance Management		1 700	1 700		369	469	425	44	10.4%	1 700
EPWP Incentive		1 863	2 270		189	568	568	0	0.0%	2 270
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	32 144	89 776	97 251	(7 475)	-7.7%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	8 383	25 968	26 077	(109)	-0.4%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		8 383	25 968	22 242	3 726	16.8%	88 968
Integrated National Electrification Programme Grant		20 000	15 340		-	-	3 835	(3 835)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		109 577	104 308	-	8 383	25 968	26 077	(109)	-0.4%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	40 528	115 744	123 328	(7 584)	-6.1%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		670	1 098	-	101	302	275	27	10%	1 098
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	-	535	1 604	1 460	144	10%	5 839
Cellphone Allowance		-	23 472	-	2 212	5 347	5 868	(521)	-9%	23 472
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		670	30 410	-	2 847	7 252	7 603	(350)	-5%	30 410
% increase	4		4436.2%							4436.2%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	-	14 103	47 306	54 016	(6 710)	-12%	216 063
Pension and UIF Contributions		-	1 142	-	82	245	286	(40)	-14%	1 142
Medical Aid Contributions		-	16 015	-	1 503	4 516	4 004	513	13%	16 015
Overtime		132	19 617	-	2 105	5 893	4 904	988	20%	19 617
Performance Bonus		10 977	11 269	-	38	116	2 817	(2 702)	-96%	11 269
Motor Vehicle Allowance		-	12 336	-	2 759	5 039	3 084	1 955	63%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	413	(413)	-100%	1 652
Housing Allowances		-	401	-	37	110	100	10	10%	401
Other benefits and allowances		9 857	9 073	-	-	-	2 268	(2 268)	-100%	9 073
Payments in lieu of leave		6 907	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		29 496	287 567	-	20 625	63 224	71 892	(8 667)	-12%	287 567
% increase	4		874.9%							874.9%
Total Parent Municipality		30 166	317 977	-	23 472	70 476	79 494	(9 018)	-11%	317 977
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		30 166	317 977	-	23 472	70 476	79 494	(9 018)	-11%	317 977
% increase	4		954.1%							954.1%
TOTAL MANAGERS AND STAFF		29 496	287 567	-	20 625	63 224	71 892	(8 667)	-12%	287 567

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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
R thousands	1															
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	(7 860)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	27 639	27 639	27 639	27 639	27 639	27 639	27 639	27 639	36 248	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	883	883	883	883	883	883	883	883	1 620	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	-	-	-	-	-	-	-	-	52 487	52 529	52 546	52 562
Interest earned - external investments		487	376	313	-	-	-	-	-	-	-	-	5 520	6 695	7 003	7 340
Interest earned - outstanding debtors		108	283	807	-	-	-	-	-	-	-	-	21 492	22 690	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	233	233	233	233	233	233	233	233	759	2 795	2 924	3 064
Licences and permits		93	658	1 545	627	627	627	627	627	627	627	627	210	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	7 076	439 298	470 991	467 842
Other revenue		5 317	4 609	8 171	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	(11 014)	29 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 932	68 932	68 932	68 932	68 932	68 932	68 932	68 932	106 537	959 361	1 022 773	1 050 392
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	-	20 000	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	(23 994)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		216 092	32 048	95 228	73 433	73 433	73 433	73 433	73 433	73 433	73 433	73 433	86 543	1 017 375	1 085 311	1 148 892
Cash Payments by Type																
Employee related costs		21 314	21 323	21 625	25 248	25 248	25 248	25 248	25 248	25 248	25 248	25 248	6 320	272 567	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	-	-	-	-	-	-	-	-	23 158	30 410	32 386	34 491
Interest paid		-	-	-	9	9	9	9	9	9	9	9	35	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	17 464	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		828	1 845	2 456	-	-	-	-	-	-	-	-	24 190	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	-	-	-	-	-	-	-	-	60 146	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		33 442	32 389	43 389	13 757	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(135 305)	83 971	95 862	68 653
Cash Payments by Type		66 368	99 782	108 159	60 249	60 249	60 249	60 249	60 249	60 249	60 249	60 249	(3 992)	752 309	836 734	850 845
Other Cash Flows/Payments by Type																
Capital assets		7 215	6 320	3 666	20 598	20 598	20 598	20 598	20 598	20 598	20 598	20 598	65 193	247 179	205 685	267 899
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		73 582	106 101	111 825	80 847	80 847	80 847	80 847	80 847	80 847	80 847	80 847	61 200	999 488	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(74 053)	(16 597)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	25 342	17 887	42 892	30 148
Cash/cash equivalents at the month/year beginning:		91 835	234 345	160 292	143 695	136 281	128 866	121 452	114 038	106 623	99 209	91 794	84 380	91 835	109 722	152 615
Cash/cash equivalents at the month/year end:		234 345	160 292	143 695	136 281	128 866	121 452	114 038	106 623	99 209	91 794	84 380	109 722	109 722	152 615	182 763

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	19 887	-	7 215	7 215	19 887	12 672	63.7%	3%
August	-	20 068	-	6 320	13 534	39 955	26 421	66.1%	5%
September	-	28 760	-	3 666	17 200	68 715	51 515	75.0%	7%
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	-	-	-
Total Capital expenditure	-	247 179	-	17 200					

LIM344 Makhdo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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		
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Community Assets		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		--	--	--	--	--	--	--	--	--
Clinic/Care 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		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		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%	--
Other assets		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		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Load Sensitive Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	9 837	--	--	--	9 837	9 837	100.0%	--
Computer Equipment		--	9 837	--	--	--	9 837	9 837	100.0%	--
Furniture and Office Equipment		1 155	7 374	--	--	--	7 374	7 374	100.0%	--
Furniture and Office Equipment		1 155	7 374	--	--	--	7 374	7 374	100.0%	--
Machinery and Equipment		13 628	24 280	--	--	--	24 280	24 280	100.0%	--
Machinery and Equipment		13 628	24 280	--	--	--	24 280	24 280	100.0%	--
Transport Assets		28 990	5 762	--	--	--	5 762	5 762	100.0%	--
Transport Assets		28 990	5 762	--	--	--	5 762	5 762	100.0%	--
Land		190	4 800	--	--	--	4 800	4 800	100.0%	--
Land		190	4 800	--	--	--	4 800	4 800	100.0%	--
Zoo's Marine and Non-biological Animals		--	--	--	--					

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

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

Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	-	3 800	-	-	-
Community 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	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Other assets	-	3 800	-	-	-

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

References

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

check balance	-68 673 939	12 988 189	-	4 127 596	-9 137 919
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LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset clas

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

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	(364)	-	-	(316)	(316)	-
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>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

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

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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

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

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

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

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

<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	16 200	-	180	180
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>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	190	4 800	-	-	-
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	-	-	-
Other assets	255	6 100	-	-	-

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

References

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

check balance	-68 673 939	12 988 189	-	4 127 596	-9 137 919
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Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	41 742	43 033
Commercial	58 617	60 430
Households	137 307	141 554
Other	59 147	60 976

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/	33 578	-	-	-	-	-	-	-

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

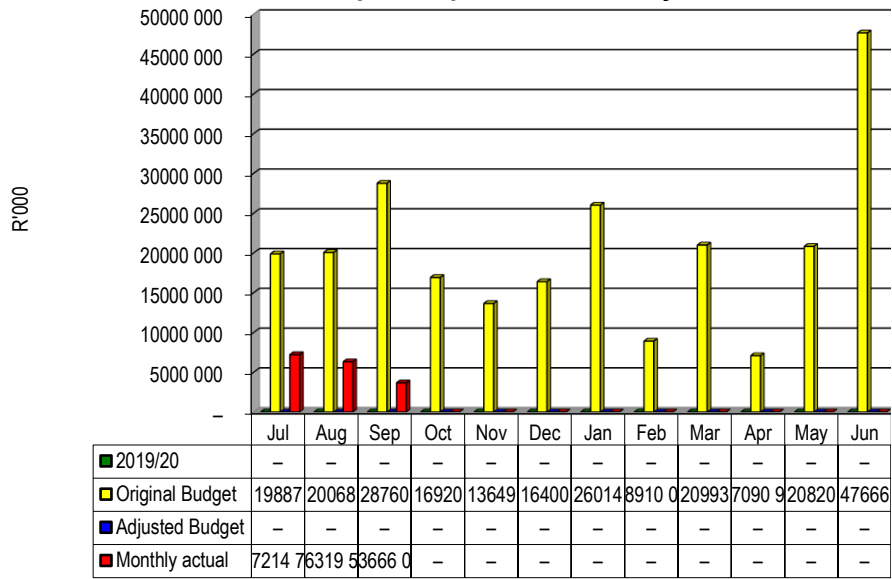


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD b

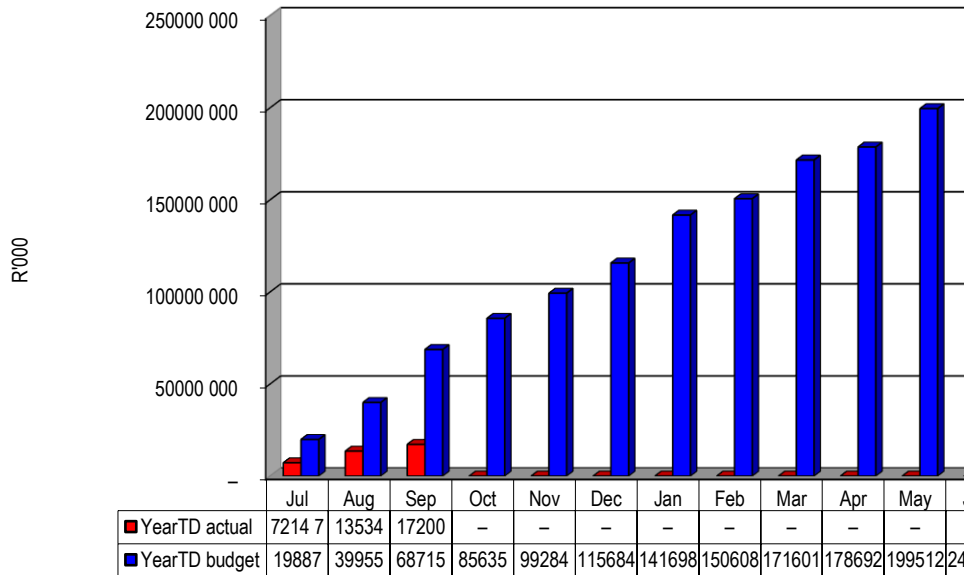
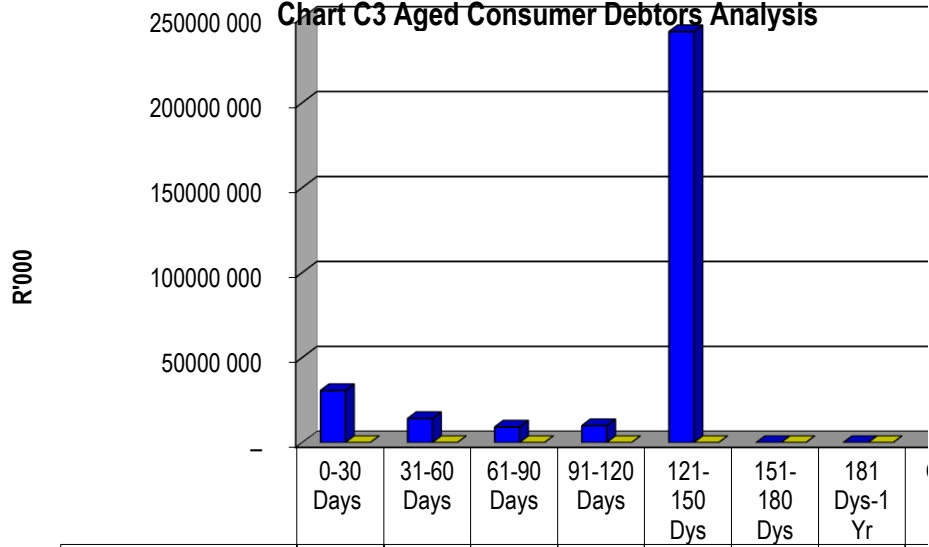
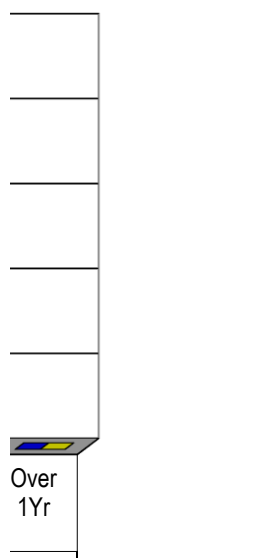
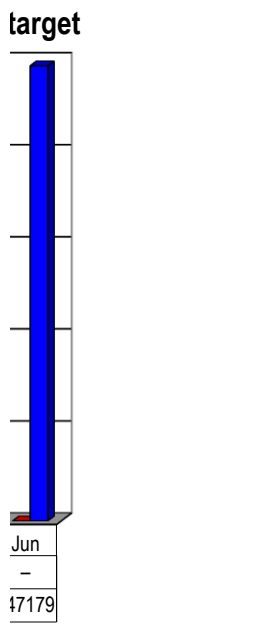
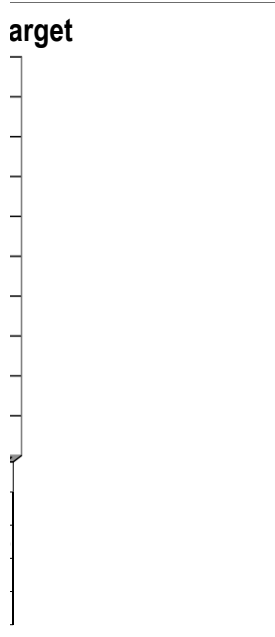


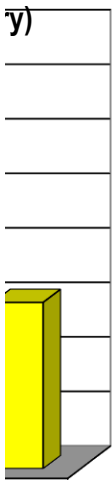
Chart C3 Aged Consumer Debtors Analysis





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