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Preparation Instructions

Municipality Name

LIM344 Makhado

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(015) 5

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godfreyr@makhado.gov.za

Reporting period:

M04 October

MTREF:

2020

Budget Year:

?Does this municipality have Entities

No

:If YES: Identify type of report

Name Votes & Su

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2020/21

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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
Vote 2 - WASTE MANAGEMENT	1.2 COUNCIL GENERAL EXPENDITURE		Balance type CY
Vote 3 - ROAD TRANSPORT	1.3 PUBLIC WORKS CAPITAL		Balance type PF
Vote 4 - WATES	1.4 ROADS, PAVEMENTS, BRIDGES		Balance type Cossol
Vote 5 - ELECTRICITY - A	1.5 TOWN CIVIL ENGINEERING ADMIN		Balance type for SCF
Vote 6 - ELECTRICITY - B	1.6 PUBLIC WORKS		Balance type for CAPEX
Vote 7 - ELECTRICITY - C	1.7 Null		
Vote 8 - ELECTRICITY - D	1.8 Null		
Vote 9 - CORPORATE SERVICES	1.9 Null		
Vote 10 - PLANNING AND DEVELOPMENT	1.10 Null		
Vote 11 - COMMUNITY AND SOCIAL SERVICES	2.1 WASTE MANAGEMENT	2.1 - (Name of sub-vote)	VOTE2 VOTE21 VOTE22 VOTE23 VOTE24
Vote 12 - HOUSING	2.2 SEWERAGE PURIFICATION WORKS		
Vote 13 - OTHER	2.3 SEWERAGE RETICULATION		
Vote 14 - SPORTS AND RECREATION	2.4 REFUSE REMOVAL GENERAL		
Vote 15 - BUDGET AND TREASURY	2.5 REFUSE REMOVAL DUMPING		
	2.6 Null		
	2.7 Null		
	2.8 Null		
	2.9 Null		
	2.10 Null		
	3.1 ROAD TRANSPORT	3.1 - (Name of sub-vote)	VOTE3 VOTE31 VOTE32 VOTE33 VOTE34 VOTE35
	3.2 LICENCES		
	3.3 LICENCE DZANANI TESTING		
	3.4 LICENCE VUWANI TESTING		
	3.5 TRAFFIC PARKING METERS		
	3.6 TRAFFIC GENERAL		
	3.7 Null		
	3.8 Null		
	3.9 Null		
	3.10 Null		
	4.1 WATER	4.1 - (Name of sub-vote)	VOTE4 VOTE41 VOTE42 VOTE43 VOTE44 VOTE45 VOTE46 VOTE47 VOTE48 VOTE49 VOTE50
	4.2 WATER SERVICES ADMIN		
	4.3 WATER PUMP AND STORAGE ALBASN		
	4.4 WATER PUMP AND STORAGE BOPHEKOLE		
	4.5 WATER DISTRIBUTION NETWORK		
	4.6 KUTAMA SINTHUMLE WATER PROJECT		
	4.7 VUWANI-WATER-AREA		
	4.8 WATERVAL AREA WATER		
	4.9 DZANANI KHOLELE AREA WATER		
	4.10 WATER DISTR PARKS PUMPS		
	5.1 ELECTRICITY - A	5.1 - (Name of sub-vote)	VOTE5 VOTE51 VOTE52 VOTE53 VOTE54 VOTE55 VOTE56 VOTE57 VOTE58 VOTE59 VOTE60
	5.2 ALBASN		
	5.3 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)	VOTE6 VOTE61 VOTE62 VOTE63 VOTE64 VOTE65 VOTE66 VOTE67 VOTE68 VOTE69 VOTE70
	6.2 ELECTRICITY - MANAWELE		
	6.3 ELECTRICITY - TSHKHODDO		
	6.4 ELECTRICITY - TSHKHODDI		
	6.5 ELECTRICITY - ZAMEKOMSTE		
	6.6 ELECTRICITY ADMINISTRATION		
	6.7 ELECTRICITY PRE-PAID SYSTEM		
	6.8 ELECTRICITY STREET LIGHT		
	6.9 ELECTRICITY BANDELERKOP		
	6.10 ELECTRICITY LEVUBU		
	7.1 ELECTRICITY - C	7.1 - (Name of sub-vote)	VOTE7 VOTE71 VOTE72 VOTE73 VOTE74 VOTE75 VOTE76 VOTE77 VOTE78 VOTE79 VOTE80
	7.2 ELECTRICITY MOUNTAIN LINE		
	7.3 ELECTRICITY SHEPHERA LINE		
	7.4 ELECTRICITY SHIPBOE LINE		
	7.5 ELECTRICITY 66 KV LINE		
	7.6 ELECTRICITY ELTIVILLAS		
	7.7 ELECTRICITY TSHKOTA		
	7.8 ESKOM SUB		
	7.9 INDEKENT SUB-KHOLELE TSHVHULA		
	7.10 KHOLELE-SMOKEY		
	8.1 ELECTRICITY - D	8.1 - (Name of sub-vote)	VOTE8 VOTE81 VOTE82 VOTE83 VOTE84 VOTE85 VOTE86 VOTE87 VOTE88 VOTE89 VOTE90
	8.2 MAANGANI		
	8.3 MAKUSHUMSHOLOMBI		
	8.4 MASHALUTHONDONI		
	8.5 MIDBEDI		
	8.6 OCCUPATIONAL SAFETY		
	8.7 RAVELERIVERSIDE		
	8.8 RURAL DISTRIBUTION		
	8.9 STRYDHARDT		
	8.10 TIBAKOLA 4 LINE		
	9.1 CORPORATE SERVICES	9.1 - (Name of sub-vote)	VOTE9 VOTE91 VOTE92 VOTE93 VOTE94 VOTE95 VOTE96 VOTE97 VOTE98 VOTE99 VOTE100
	9.2 HUMAN RESOURCES DEPT		
	9.3 COMPUTER CAPITAL		
	9.4 EQUIPMENT FURNITURE AND EQUIPMENT		
	9.5 RATES		
	9.6 RATES ELTIVILLAS		
	9.7 CORPORATE SERVICES		
	9.8 ADMINISTRATION		
	9.9 TOWN SECRETARY ADMIN		
	9.10 COMPUTER SERVICES		
	10.1 PLANNING AND DEVELOPMENT	10.1 - (Name of sub-vote)	VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE110
	10.2 MUNICIPAL BUILDINGS		
	10.3 STRATEGIC DEVELOPMENT		
	10.4 MUNICIPAL BUILDINGS		
	10.5 Null		
	10.6 Null		
	10.7 Null		
	10.8 Null		
	10.9 Null		
	10.10 Null		
	11.1 COMMUNITY AND SOCIAL SERVICES	11.1 - (Name of sub-vote)	VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120
	11.2 LIBRARY CAPITAL		
	11.3 CEMETERY CAPITAL		
	11.4 PROTECTION SERVICES		
	11.5 HEALTH GENERAL		
	11.6 CLINIC GENERAL		
	11.7 GRAVEYARD		
	11.8 LIBRARY		
	11.9 Null		
	11.10 Null		
	12.1 HOUSING	12.1 - (Name of sub-vote)	VOTE12 VOTE121 VOTE122 VOTE123 VOTE124 VOTE125 VOTE126
	12.2 HOUSING		
	12.3 MARKADO AREA		
	12.4 FIXED PROPERTIES		
	12.5 ECONOMIC HOUSING		
	12.6 SUB ECONOMIC HOUSING		
	12.7 MUNICIPAL AREA		
	12.8 Null		
	12.9 Null		
	12.10 Null		
	13.1 OTHER	13.1 - (Name of sub-vote)	VOTE13 VOTE131 VOTE132 VOTE133 VOTE134 VOTE135 VOTE136 VOTE137 VOTE138 VOTE139 VOTE140
	13.2 MUSEUMS AND ART GALLERIES		
	13.3 MOTOR VEHICLES		
	13.4 SPECIALISED VEHICLES		
	13.5 RAILWAY FACILITIES		
	13.6 VEHICLE DISTRIBUTION ACCOUNT 336		
	13.7 VEHICLE DISTRIBUTION ACCOUNT 337		
	13.8 VEHICLE DISTR WATER/REFUSE/SEWERAGE		
	13.9 VEHICLE DISTR ELEC		
	13.10 WORKSHOP		
	14.1 SPORTS AND RECREATION	14.1 - (Name of sub-vote)	VOTE14 VOTE141 VOTE142 VOTE143 VOTE144
	14.2 PARKS GENERAL AND RECREATION		
	14.3 SWIMMING POOL		
	14.4 SWIMMING POOL ELTIVILLAS		
	14.5 CARAVAN PARK AND OVERNIGHT		
	14.6 Null		
	14.7 Null		
	14.8 Null		
	14.9 Null		
	14.10 Null		
	15.1 BUDGET AND TREASURY	15.1 - (Name of sub-vote)	VOTE15 VOTE151 VOTE152 VOTE153 VOTE154 VOTE155 VOTE156 VOTE157 VOTE158 VOTE159 VOTE160
	15.2 TOWN TREASURER		
	15.3 PURCHASES AND STOCKS		
	15.4 TSHKOTA - GENERAL		
	15.5 KUTAMA AREA		
	15.6 SINTHUMLE		
	15.7 DZANANI		
	15.8 WATERVAL		
	15.9 MUSEKWA - DIVHANI		
	15.10 VLEYFONTEIN		
	15.11 MUSEKWA - NGUNDU		

BB-YR0:M CAB-YR0:M BC-YR0:M BB-YR0:M
BB-YR1:PER12:M CAB-YR1:PER12:M BC-YR1:PER12:M BB-YR1:PER12:M
BB-YR0:M CAB-YR0:M BC-YR0:M BB-YR0:M BB-YR0:M
BB-RND: CAB-RND: BC-RND: BB-RND:
BSC-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.13??,0010,0002' BB-C-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.13??,0010,0002' CAB-C-YR0:Y.DISC.SUB.FLT-GRUPO=MASK'0':1.1.13??,0010,0002' BB-RND:

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:	
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City / Town	Louis Trichardt
Postal Code	0920
General Contacts	
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C. POLITICAL LEADERSHIP

Speaker:	
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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:	
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Secretary/PA to the Municipal Manager:

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Chief Financial Officer

ID Number	
Title	Mr
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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information
Official responsible for submitting financial information

ID Number		ID Number	
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Fax number	(015) 516 5084	Fax number	
E-mail address	phumudzom@makhado.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000/3157	Telephone number	
Cell number	082 934 1570	Cell number	
Fax number	(015) 516 5084	Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Revenue - Functional										
Governance and administration		12 009	506 133	-	10 208	208 949	132 619	76 329	58%	506 133
Executive and council		-	385 034	-	-	174 224	128 345	45 879	36%	385 034
Finance and administration		12 009	121 099	-	10 208	34 725	4 275	30 450	712%	121 099
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39	282	-	29	127	94	33	35%	282
Community and social services		5	136	-	9	43	45	(2)	-4%	136
Sport and recreation		2	93	-	11	38	31	7	22%	93
Public safety		-	53	-	9	46	18	28	160%	53
Housing		32	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		80 016	125 665	-	961	11 522	41 888	(30 366)	-72%	125 665
Planning and development		(8)	5 985	-	13	1 560	1 995	(435)	-22%	5 985
Road transport		80 024	119 680	-	948	9 963	39 893	(29 931)	-75%	119 680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 415	393 433	-	29 823	95 437	131 144	(35 708)	-27%	393 433
Energy sources		549	379 550	-	28 743	91 087	126 517	(35 429)	-28%	379 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	10	-	10	#DIV/0!	-
Waste management		1 863	13 883	-	1 080	4 339	4 628	(289)	-6%	13 883
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	94 479	1 025 513	-	41 021	316 035	305 746	10 289	3%	1 025 513
Expenditure - Functional										
Governance and administration		107 207	453 723	-	29 881	155 925	151 241	4 684	3%	453 723
Executive and council		23 693	88 012	-	7 408	33 283	29 337	3 946	13%	88 012
Finance and administration		83 514	365 711	-	22 473	122 642	121 904	738	1%	365 711
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 441	11 144	-	880	4 417	3 715	702	19%	11 144
Community and social services		360	3 158	-	272	1 426	1 053	374	36%	3 158
Sport and recreation		131	1 133	-	76	280	378	(97)	-26%	1 133
Public safety		843	5 014	-	341	1 851	1 671	180	11%	5 014
Housing		-	-	-	-	-	-	-	-	-
Health		108	1 840	-	191	859	613	246	40%	1 840
Economic and environmental services		5 671	145 807	-	24 914	37 825	48 602	(10 778)	-22%	145 807
Planning and development		2 426	38 838	-	2 151	9 585	12 946	(3 361)	-26%	38 838
Road transport		3 245	106 969	-	22 763	28 239	35 656	(7 417)	-21%	106 969
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		57 168	354 924	-	13 758	89 936	118 308	(28 372)	-24%	354 924
Energy sources		1 195	331 434	-	10 515	82 739	110 478	(27 739)	-25%	331 434
Water management		90	96	-	3	8	32	(24)	-76%	96
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		55 882	23 395	-	3 240	7 190	7 798	(608)	-8%	23 395
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	171 486	965 598	-	69 433	288 103	321 866	(33 763)	-10%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(28 412)	27 932	(16 120)	44 052	-273%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	-	10 208	208 949
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	-	10 208	34 725
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		9 821	118 009	-	10 051	34 480
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		1 957	2 729	-	113	113
<i>Information Technology</i>		-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		231	361	-	44	132
<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	-	29	127
Community and social services		5	136	-	9	43
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	-	9	43
<i>Child Care Facilities</i>		-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-
<i>Education</i>		-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-
<i>Libraries and Archives</i>		5	9	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-
Sport and recreation		2	93	-	11	38
<i>Beaches and Jetties</i>		-	-	-	-	-

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	2	93	-	11	38
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	-	53	-	9	46
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	53	-	9	46
Pounds	-	-	-	-	-
Housing	32	-	-	-	-
Housing	32	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	80 016	125 665	-	961	11 522
Planning and development	(8)	5 985	-	13	1 560
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	(8)	5 806	-	2	1 459
Central City Improvement District	-	-	-	-	-
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	179	-	11	100
Project Management Unit	-	-	-	-	-
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	80 024	119 680	-	948	9 963
Public Transport	-	-	-	-	-
Road and Traffic Regulation	31	30 682	-	905	3 792
Roads	79 993	88 998	-	43	6 171
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	-	-	-	-	-
Soil Conservation	-	-	-	-	-
Trading services	2 415	393 433	-	29 823	95 437
Energy sources	549	379 550	-	28 743	91 087
Electricity	549	379 550	-	28 743	91 087

Street Lighting and Signal Systems	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-
Water management	3	-	-	-	-
Water Treatment	-	-	-	-	-
Water Distribution	3	-	-	-	-
Water Storage	-	-	-	-	-
Waste water management	-	-	-	-	10
Public Toilets	-	-	-	-	-
Sewerage	-	-	-	-	-
Storm Water Management	-	-	-	-	-
Waste Water Treatment	-	-	-	-	10
Waste management	1 863	13 883	-	1 080	4 339
Recycling	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-
Solid Waste Removal	1 863	13 883	-	1 080	4 339
Street Cleaning	-	-	-	-	-
Other	-	-	-	-	-
Abattoirs	-	-	-	-	-
Air Transport	-	-	-	-	-
Forestry	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-
Markets	-	-	-	-	-
Tourism	-	-	-	-	-
Total Revenue - Functional	94 479	1 025 513	-	41 021	316 035
Expenditure - Functional					
Municipal governance and administration	107 207	453 723	-	29 881	155 925
Executive and council	23 693	88 012	-	7 408	33 283
Mayor and Council	22 466	69 871	-	5 113	21 179
Municipal Manager, Town Secretary and Chief Executive	1 227	18 142	-	2 295	12 104
Finance and administration	83 514	365 711	-	22 473	122 642
Administrative and Corporate Support	829	23 581	-	1 714	6 960
Asset Management	2 269	2 008	-	871	2 073
Finance	22 065	269 793	-	14 419	90 861
Fleet Management	9 292	12 910	-	882	3 629
Human Resources	25 414	18 727	-	1 440	4 324
Information Technology	7 671	10 179	-	786	4 352
Legal Services	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-
Property Services	15 936	27 605	-	2 272	10 147
Risk Management	-	-	-	-	-
Security Services	-	-	-	-	-
Supply Chain Management	38	908	-	89	296
Valuation Service	-	-	-	-	-
Internal audit	-	-	-	-	-
Governance Function	-	-	-	-	-
Community and public safety	1 441	11 144	-	880	4 417
Community and social services	360	3 158	-	272	1 426
Aged Care	-	-	-	-	-
Agricultural	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-

<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	-	272	1 426
<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	-	76	280
<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	-	76	280
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	843	5 014	-	341	1 851
<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	-	341	1 851
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	108	1 840	-	191	859
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	108	1 840	-	191	859
<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	-	24 914	37 825
Planning and development	2 426	38 838	-	2 151	9 585
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 203	38 511	-	2 111	9 497
<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	-	40	88	
<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	-	13 758	89 936	
Energy sources	1 195	331 434	-	10 515	82 739	
<i>Electricity</i>	1 195	331 434	-	10 515	82 739	
<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	-	3 240	7 190	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	4 104	3 778	-	348	696	
<i>Solid Waste Removal</i>	51 778	19 617	-	2 892	6 494	
<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	-	69 433	288 103
Surplus/ (Deficit) for the year		(77 007)	59 915	-	(28 412)	27 932

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>	-	-	-	-281	-24 023 966
<i>check opexp balance</i>	-	-	-	579	-78

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31	7	0	93
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18	28	0	53
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18	28	0	53
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41 888	(30 366)	(0)	125 665
1 995	(435)	(0)	5 985
-	-		-
1 935	(476)	(0)	5 806
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60	41	0	179
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-	-		-
39 893	(29 931)	(0)	119 680
-	-		-
10 227	(6 435)	(0)	30 682
29 666	(23 495)	(0)	88 998
-	-		-
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131 144	(35 708)	(0)	393 433
126 517	(35 429)	(0)	379 550
126 517	(35 429)	(0)	379 550

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4 628	(289)	(0)	13 883
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4 628	(289)	(0)	13 883
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305 746	10 289	0	1 025 513
151 241	4 684	0	453 723
29 337	3 946	0	88 012
23 290	(2 111)	(0)	69 871
6 047	6 057	0	18 142
121 904	738	0	365 711
7 860	(900)	(0)	23 581
669	1 404	0	2 008
89 931	930	0	269 793
4 303	(674)	(0)	12 910
6 242	(1 918)	(0)	18 727
3 393	959	0	10 179
-	-		-
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9 202	945	0	27 605
-	-		-
-	-		-
303	(6)	(0)	908
-	-		-
-	-		-
3 715	702	0	11 144
1 053	374	0	3 158
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1 053	374	0	3 158
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-	-	-	-
-	-	-	-
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378	(97)	(0)	1 133
-	-	-	-
-	-	-	-
378	(97)	(0)	1 133
-	-	-	-
1 671	180	0	5 014
434	(434)	(0)	1 303
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1 237	614	0	3 711
-	-	-	-
-	-	-	-
-	-	-	-
613	246	0	1 840
-	-	-	-
613	246	0	1 840
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
48 602	(10 778)	(0)	145 807
12 946	(3 361)	(0)	38 838
-	-	-	-
12 837	(3 340)	(0)	38 511
-	-	-	-
-	-	-	-
-	-	-	-

-	-		-
109	(21)	(0)	327
-	-		-
-	-		-
-	-		-
35 656	(7 417)	(0)	106 969
-	-		-
25 896	(6 210)	(0)	77 688
-	-		-
9 760	(1 207)	(0)	29 280
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
118 308	(28 372)	(0)	354 924
110 478	(27 739)	(0)	331 434
110 478	(27 739)	(0)	331 434
-	-		-
-	-		-
32	(24)	(0)	96
-	-		-
32	(24)	(0)	96
-	-		-
-	-		-
-	-		-
-	-		-
7 798	(608)	(0)	23 395
-	-		-
1 259	(563)	(0)	3 778
6 539	(45)	(0)	19 617
-	-		-
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321 866	(33 763)	(0)	965 598
(16 120)	44 052	(0)	59 915

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

-36 091 644	10 288 629	-
-	-78	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	128 345	45 879	35.7%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	–	1 073	3 120	4 628	(1 508)	-32.6%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	–	948	3 291	39 893	(36 603)	-91.8%	119 680
Vote 4 - WATER		3	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		549	379 550	–	28 743	95 843	126 517	(30 674)	-24.2%	379 550
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		2 188	3 090	–	157	1 752	1 030	722	70.1%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	–	20	56	1 995	(1 939)	-97.2%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	–	18	88	63	25	39.0%	189
Vote 12 - HOUSING		32	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		2	93	–	11	48	31	17	56.1%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	–	10 051	37 614	39 336	(1 722)	-4.4%	118 009
Total Revenue by Vote	2	94 479	1 025 513	–	41 021	316 035	341 838	(25 803)	-7.5%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	–	7 408	33 283	29 337	3 945	13.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	–	3 240	8 852	7 798	1 054	13.5%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	–	13 007	32 907	35 656	(2 749)	-7.7%	106 969
Vote 4 - WATER		90	96	–	2	10	32	(22)	-69.9%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	–	25 034	103 006	110 478	(7 472)	-6.8%	331 434
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		49 849	80 091	–	6 212	23 515	26 697	(3 182)	-11.9%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	–	2 151	8 050	12 946	(4 896)	-37.8%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	–	296	2 061	3 337	(1 276)	-38.2%	10 012
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		9 292	12 910	–	883	3 365	4 303	(938)	-21.8%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	–	76	277	378	(100)	-26.6%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	–	11 124	72 776	90 903	(18 127)	-19.9%	272 709
Total Expenditure by Vote	2	171 486	965 598	–	69 433	288 103	321 866	(33 764)	-10.5%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	–	(28 412)	27 933	19 972	7 961	39.9%	59 915

A - M04 October

YTD variance	YTD variance %	Full Year Forecast
45 879	36%	385 034
-		-
45 879	36%	385 034
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 508)	-33%	13 883
-		-
(1 508)	-33%	13 883
-		-
-		-
-		-
-		-
-		-
(36 603)	-92%	119 680
-		-
-		-
-		-
(36 603)	-92%	119 680
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(30 674)	-24%	379 550
-		-
-		-
(30 674)	-24%	379 550
-		-
-		-
-		-
-		-
-		-

-		-
(938)	-22%	12 910
-		-
(938)	-22%	12 910
-		-
-		-
-		-
-		-
-		-
-		-
(100)	-27%	1 133
(100)	-27%	1 133
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(18 127)	-20%	272 709
(17 911)	-20%	271 801
(216)	-71%	908
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
(33 764)	(0)	965 598
7 961	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

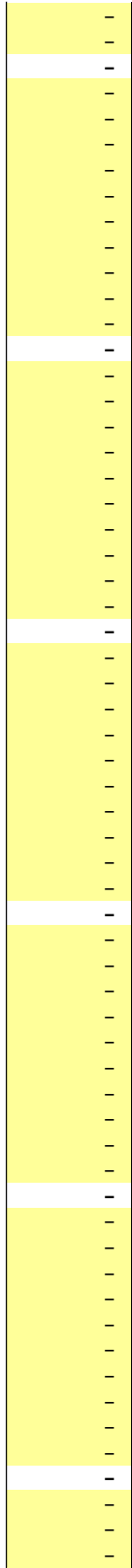
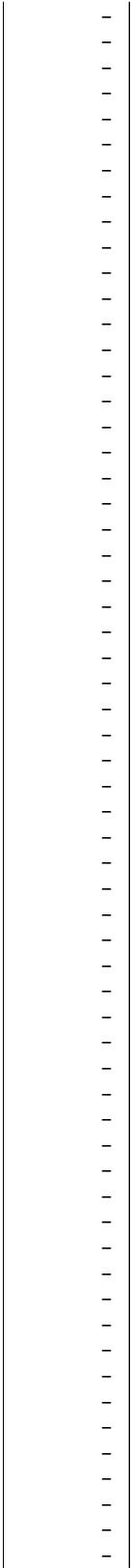
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	83 070	–	7 430	29 327	27 690	1 637	6%	83 070
Service charges - electricity revenue		549	364 210	–	28 743	93 595	121 403	(27 808)	-23%	364 210
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		(2)	11 611	–	1 081	4 340	3 870	470	12%	11 611
Rental of facilities and equipment		264	361	–	44	114	120	(6)	-5%	361
Interest earned - external investments		38	6 695	–	303	1 501	2 232	(730)	-33%	6 695
Interest earned - outstanding debtors		3	22 690	–	2 290	8 825	7 563	1 262	17%	22 690
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2 795	–	175	348	932	(584)	-63%	2 795
Licences and permits		3	7 520	–	286	1 358	2 507	(1 149)	-46%	7 520
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		3 712	439 298	–	–	174 302	146 433	27 869	19%	439 298
Other revenue		7 349	33 250	–	669	2 326	11 083	(8 758)	-79%	33 250
Gains		–	–	–	–	–	–	–	–	–
		11 916	971 499	–	41 021	316 035	323 833	(7 798)	-2%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	–	21 913	85 876	95 856	(9 979)	-10%	287 567
Remuneration of councillors		670	30 410	–	2 183	8 794	10 137	(1 342)	-13%	30 410
Debt impairment		43 563	41 135	–	2 417	3 552	13 712	(10 160)	-74%	41 135
Depreciation & asset impairment		3 852	120 089	–	1 241	31 969	40 030	(8 061)	-20%	120 089
Finance charges		–	8 170	–	1	1	2 723	(2 723)	-100%	8 170
Bulk purchases		–	269 822	–	20 283	87 759	89 941	(2 182)	-2%	269 822
Other materials		12 916	29 319	–	1 965	6 575	9 773	(3 198)	-33%	29 319
Contracted services		37 873	85 115	–	10 156	33 442	28 372	5 070	18%	85 115
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		43 116	93 971	–	9 275	30 135	31 324	(1 189)	-4%	93 971
Losses		–	–	–	–	–	–	–	–	–
		171 486	965 598	–	69 433	288 103	321 866	(33 763)	-10%	965 598
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	–	(28 411)	27 932	1 967	25 965	0	5 901
(National / Provincial and District)		79 993	54 014	–	–	24 024	18 005	6 019	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	–	(28 411)	51 956	19 972			59 915
Surplus/(Deficit) after capital transfers & contributions										
Taxation		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(28 411)	51 956	19 972			59 915
Surplus/(Deficit) after taxation										
Attributable to minorities		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(28 411)	51 956	19 972			59 915
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	–	(28 411)	51 956	19 972			59 915
Surplus/ (Deficit) for the year										

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	-	1 033	9 459	50 113	(40 654)	-81%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	-	-	-	1 523	(1 523)	-100%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	-	397	4 143	2 437	1 706	70%	7 310
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 783	48 030	-	1 523	6 098	16 010	(9 912)	-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	-	-	-	80	(80)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		541	2 100	-	-	453	700	(247)	-35%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	-	1 106	1 107	11 530	(10 423)	-90%	34 589
Total Capital single-year expenditure	4	132 596	247 179	-	4 059	21 260	82 393	(61 133)	-74%	247 179
Total Capital Expenditure		132 596	247 179	-	4 059	21 260	82 393	(61 133)	-74%	247 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	-	2 139	12 850	61 643	(48 793)	-79%	184 928
Executive and council		180	153 451	-	1 033	9 727	51 150	(41 423)	-81%	153 451
Finance and administration		97 316	31 477	-	1 106	3 123	10 492	(7 370)	-70%	31 477
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		541	2 340	-	-	-	780	(780)	-100%	2 340
Community and social services		-	240	-	-	-	80	(80)	-100%	240
Sport and recreation		541	2 100	-	-	-	700	(700)	-100%	2 100
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 587	7 310	-	397	2 579	2 437	142	6%	7 310
Planning and development		609	-	-	-	-	-	-	-	-
Road transport		17 978	7 310	-	397	2 579	2 437	142	6%	7 310
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 973	52 600	-	1 523	5 831	17 533	(11 702)	-67%	52 600
Energy sources		15 783	48 030	-	1 523	5 831	16 010	(10 179)	-64%	48 030
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		190	4 570	-	-	-	1 523	(1 523)	-100%	4 570
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	132 596	247 179	-	4 059	21 260	82 393	(61 133)	-74%	247 179
Funded by:										
National Government		11 212	54 014	-	439	11 613	18 005	(6 391)	-35%	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	-	439	11 613	18 005	(6 391)	-35%	54 014
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	193 165	-	3 621	9 647	64 388	(54 742)	-85%	193 165
Total Capital Funding		11 212	#NAME?	#NAME?	4 059	21 260	82 393	(61 133)	-74%	247 179

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	-	153 666	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	-	180 906	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	-	1 841 065	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	-	1 673 925	2 672 704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(97 793)	2 672 704	-	1 673 925	2 672 704
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(97 793)	2 672 704	-	1 673 925	2 672 704

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	-	5 778	32 412	18 774	13 638	73%	56 322
Service charges		7 937	342 262	-	22 405	96 714	114 087	(17 373)	-15%	342 262
Other revenue		48 706	92 094	-	6 040	15 274	30 698	(15 424)	-50%	92 094
Transfers and Subsidies - Operational		3 563	439 298	-	-	174 302	146 433	27 869	19%	439 298
Transfers and Subsidies - Capital		22 484	54 014	-	-	42 000	18 005	23 995	133%	54 014
Interest		-	29 385	-	698	1 896	9 795	(7 899)	-81%	29 385
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 510)	(752 205)	-	(46 053)	(333 617)	(250 735)	82 882	-33%	(752 205)
Finance charges		324	(104)	-	(1)	(1)	(35)	(34)	97%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	-	(11 132)	28 981	87 022	58 041	67%	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)	-	(4 059)	(21 259)	(82 393)	(61 134)	74%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(243 179)	-	(4 059)	(21 259)	(82 393)	(61 134)	74%	(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	-	(15 192)	7 722	4 629			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	-		151 374	96 464			161 539

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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		-15.1%	6.2%	0.0%	5.2%	6.2%
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%	382.9%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1428.7%	90.0%	0.0%	370.2%	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%	-37.8%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	27.2%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.3%	13.2%	0.0%	0.0%	4.0%
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 - M04 October

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	22 330	3 507	4 370	2 777	42 740	-	-	-	75 723	45 517	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 578	3 973	3 489	3 028	96 533	-	-	-	113 601	99 561	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	931	642	580	448	18 167	-	-	-	20 768	18 616	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 254	2 176	2 087	2 011	65 367	-	-	-	73 896	67 379	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(716)	2 094	729	(394)	22 160	-	-	-	23 872	21 765	-	-
Total By Income Source	2000	31 376	12 391	11 255	7 870	244 967	-	-	-	307 860	252 837	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1 500)	2 229	2 318	1 790	32 576	-	-	-	37 414	34 366	-	-
Commercial	2300	16 468	3 026	2 189	1 066	38 995	-	-	-	61 744	40 061	-	-
Households	2400	8 453	4 319	4 226	2 746	124 891	-	-	-	144 635	127 637	-	-
Other	2500	7 955	2 816	2 523	2 268	48 505	-	-	-	64 068	50 774	-	-
Total By Customer Group	2600	31 376	12 391	11 255	7 870	244 967	-	-	-	307 860	252 837	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	129 668	45 865	35.4%	389 004
Local Government Equitable Share		357 528	385 034	-	-	173 265	128 345	44 920	35.0%	385 034
Finance Management		1 700	1 700	-	-	1 700	567	1 133	200.0%	1 700
EPWP Incentive		1 863	2 270	-	-	568	757	(189)	-24.9%	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	129 668	45 865	35.4%	389 004
Capital Transfers and Grants										
National Government:		109 577	104 308	-	20 000	42 000	34 769	7 231	20.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968	-	20 000	42 000	29 656	12 344	41.6%	88 968
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		20 000	15 340	-	-	-	5 113	(5 113)	-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	34 769	7 231	20.8%	104 308
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	470 668	493 312	-	20 000	217 533	164 437	53 096	32.3%	493 312

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	24 335	114 111	129 668	(15 557)	-12.0%	389 004
Local Government Equitable Share		357 528	385 034		24 096	112 835	128 345	(15 509)	-12.1%	385 034
Finance Management		1 700	1 700		50	519	567	(48)	-8.4%	1 700
EPWP Incentive		1 863	2 270		189	757	757	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	-	24 335	114 111	129 668	(15 557)	-12.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	9 778	35 746	34 769	977	2.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		9 778	35 746	29 656	6 090	20.5%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	5 113	(5 113)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	9 778	35 746	34 769	977	2.8%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	34 113	149 857	164 437	(14 580)	-8.9%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

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	402	275	128	46%	1 098
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	-	535	2 138	1 460	679	46%	5 839
Cellphone Allowance		-	23 472	-	1 548	6 254	5 868	386	7%	23 472
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		670	30 410	-	2 183	8 794	7 603	1 192	16%	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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	-	16 535	66 205	54 016	12 189	23%	216 063
Pension and UIF Contributions		-	1 142	-	81	327	286	41	14%	1 142
Medical Aid Contributions		-	16 015	-	1 493	6 010	4 004	2 006	50%	16 015
Overtime		132	19 617	-	2 569	8 462	4 904	3 557	73%	19 617
Performance Bonus		10 977	11 269	-	64	180	2 817	(2 638)	-94%	11 269
Motor Vehicle Allowance		-	12 336	-	1 134	4 547	3 084	1 463	47%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	413	(413)	-100%	1 652
Housing Allowances		-	401	-	37	147	100	47	47%	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		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		29 496	287 567	-	21 913	85 876	71 892	13 985	19%	287 567
% increase	4		874.9%							874.9%
Total Parent Municipality		30 166	317 977	-	24 096	94 671	79 494	15 177	19%	317 977
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		30 166	317 977	-	24 096	94 671	79 494	15 177	19%	317 977
% increase	4		954.1%							954.1%
TOTAL MANAGERS AND STAFF		29 496	287 567	-	21 913	85 876	71 892	13 985	19%	287 567

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	5 778	4 694	4 694	4 694	4 694	4 694	4 694	4 694	(8 944)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	27 639	27 639	27 639	27 639	27 639	27 639	27 639	42 216	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	883	883	883	883	883	883	883	1 768	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	-	-	-	-	-	-	-	52 443	52 529	52 546	52 562
Interest earned - external investments		487	376	313	303	-	-	-	-	-	-	-	5 217	6 695	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	-	-	-	-	-	-	-	21 096	22 690	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	175	233	233	233	233	233	233	874	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	286	627	627	627	627	627	627	891	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	71 248	439 298	470 991	467 842
Other revenue		5 317	4 609	8 171	5 535	5 535	2 771	2 771	2 771	2 771	2 771	2 771	(16 543)	29 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	34 922	39 212	68 932	68 932	68 932	68 932	68 932	68 932	170 267	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	(14 992)	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	34 922	39 212	73 433	73 433	73 433	73 433	73 433	73 433	159 275	1 017 375	1 085 311	1 148 892
Cash Payments by Type																
Employee related costs		21 314	21 323	21 625	21 913	25 248	25 248	25 248	25 248	25 248	25 248	25 248	9 656	272 567	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	2 183	-	-	-	-	-	-	-	20 975	30 410	32 386	34 491
Interest paid		-	-	-	1	9	9	9	9	9	9	9	43	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	20 283	-	-	-	-	-	-	-	3 907	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965	-	-	-	-	-	-	-	58 181	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	10 156	13 757	13 757	13 757	13 757	13 757	13 757	13 757	(131 704)	83 971	95 862	68 653
Cash Payments by Type		66 368	99 782	108 159	77 735	60 249	60 249	60 249	60 249	60 249	60 249	60 249	(21 478)	752 309	836 734	850 845
Other Cash Flows/Payments by Type																
Capital assets		7 215	6 320	3 666	4 059	20 598	20 598	20 598	20 598	20 598	20 598	20 598	81 732	247 179	205 685	267 899
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		73 582	106 101	111 825	81 794	80 847	80 847	80 847	80 847	80 847	80 847	80 847	60 254	999 488	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(74 053)	(16 597)	(46 872)	(41 636)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	99 021	17 887	42 892	30 148
Cash/cash equivalents at the month/year beginning:		91 835	234 345	160 292	143 695	96 823	55 188	47 773	40 359	32 945	25 530	18 116	10 701	91 835	109 722	152 615
Cash/cash equivalents at the month/year end:		234 345	160 292	143 695	96 823	55 188	47 773	40 359	32 945	25 530	18 116	10 701	109 722	109 722	152 615	182 763

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	-	4 059	21 260	85 635	64 375	75.2%	9%
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	-	21 260					

LIM344 Makhdo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	95.8%	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	6 800	--	287	287	6 800	6 513	95.8%	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		14 038	18 300	--	2 698	2 698	18 300	15 682	85.7%	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		7 642	4 000	--	848	848	4 000	3 152	78.8%	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	2 980	--	1 850	1 850	2 980	1 130	37.9%	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		1 592	3 600	--	--	--	3 600	3 600	100.0%	--
LV Networks		4 814	7 800	--	--	--	7 800	7 800	100.0%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	300	--	--	--	300	300	100.0%	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Sanitoler		--	300	--	--	--	300	300	100.0%	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Sub Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
Wash Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	800	--	--	--	800	800	100.0%	--
Landfill Sites		--	800	--	--	--	800	800	100.0%	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	800	--	--	--	800	800	100.0%	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revolvements		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
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		--	8 000	--	--	--	8 000	8 000	100.0%	--
Centres		--	--	--	--	--	--	--	--	--
Catches		--	--	--	--	--	--	--	--	--
ClinicalCare Centres		--	--	--	--	--	--	--	--	--
Fire/Resilience Stations		--	--	--	--	--	--	--	--	--
Testing Stations		401	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		291	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Plants		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution 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		3 683	25 445	--	454	454	25 445	24 991	98.2%	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
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	-	4 002 623	-13 197 919
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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	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	(1 065)	-	-	(3 067)	(3 067)	-
Operational Buildings	(1 065)	-	-	(3 067)	(3 067)	-
Municipal Offices	(1 065)	-	-	(3 067)	(3 067)	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	(270)	(270)	-
Biological or Cultivated Assets	-	-	-	(270)	(270)	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	437	-	-	(21 793)	(21 793)	-
Machinery and Equipment	437	-	-	(21 793)	(21 793)	-
Transport Assets	135	-	-	(350)	(350)	-
Transport Assets	135	-	-	(350)	(350)	-
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 - M04 October

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	-	4 002 623	-13 197 919
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Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	36 292	37 414
Commercial	59 891	61 744
Households	140 296	144 635
Other	62 146	64 068

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/	20 955	-	-	-	-	-	-	855

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

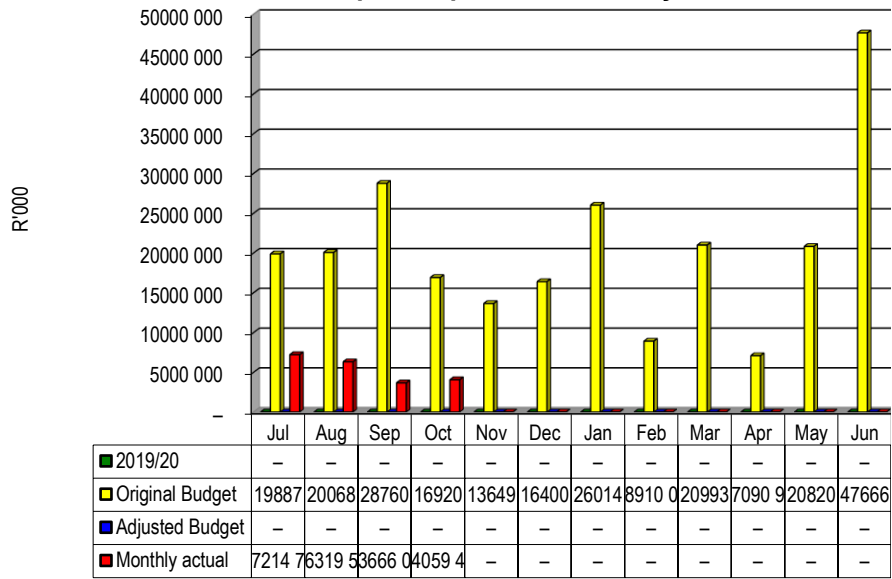


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD b

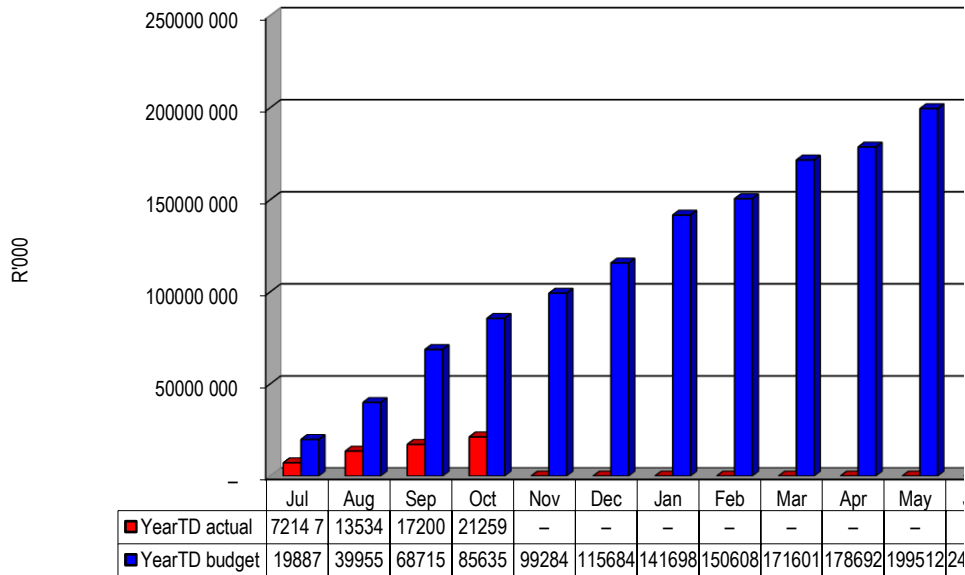
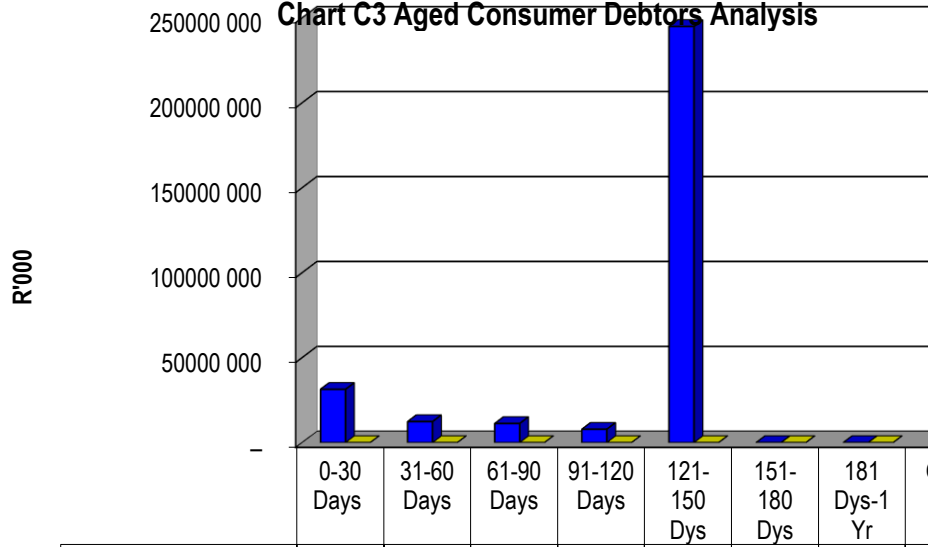
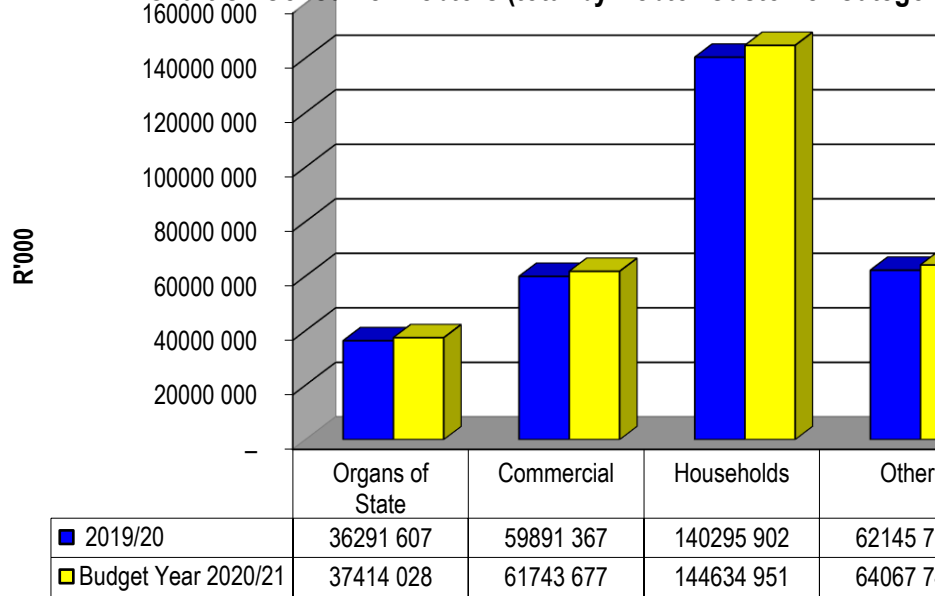


Chart C3 Aged Consumer Debtors Analysis



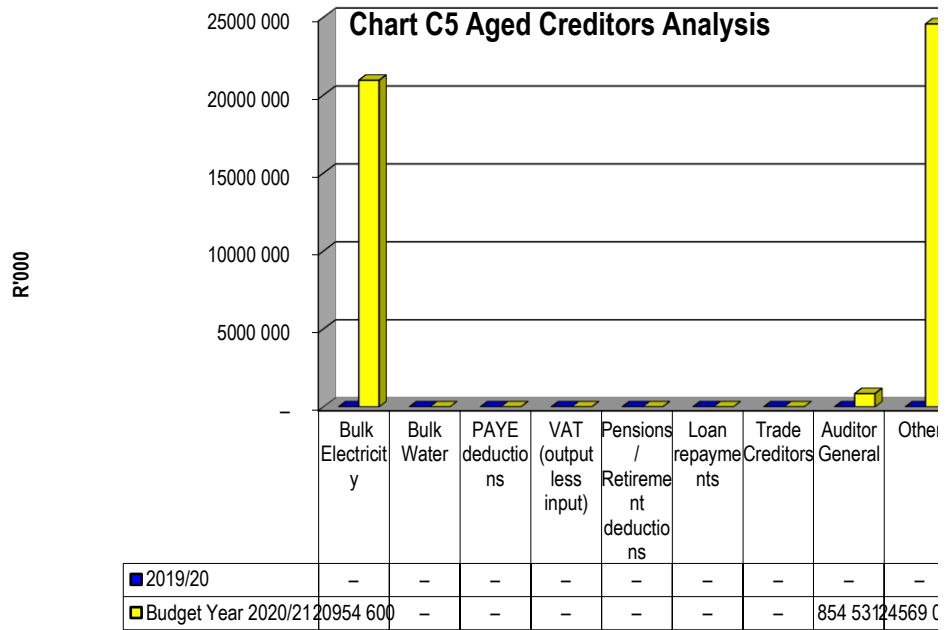
■ Budget Year 2020/21	31376 271	2391 261	1255 487	870 1182	44967 2	-	-
■ 2019/20	-	-	-	-	-	-	-

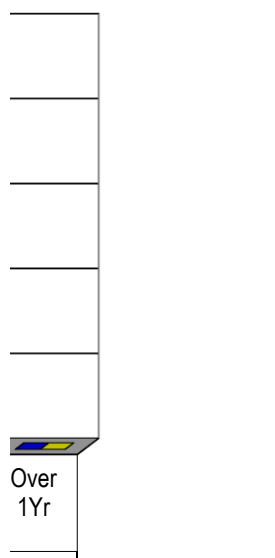
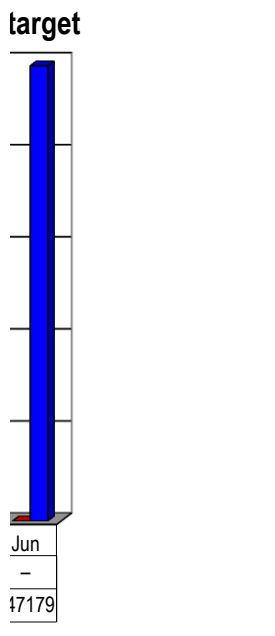
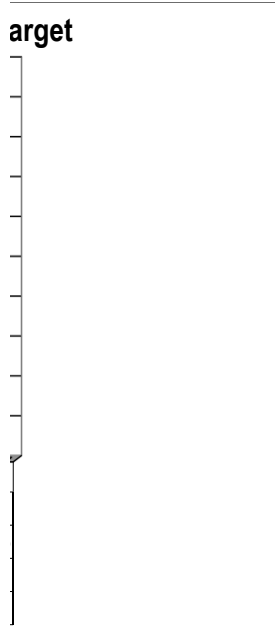
Chart C4 Consumer Debtors (total by Debtor Customer Categor



Other
-
24 569

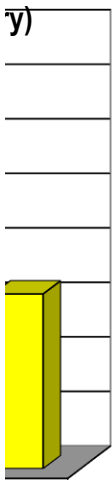
Chart C5 Aged Creditors Analysis





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