

Municipal In-year reports & supporting table

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



natio
Department
National Tr
REPUBLIC

Contact details:

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

es

mSCOA Version 6.4

ional treasury

nt:
reasury
C OF SOUTH AFRICA

ments@treasury.gov.za

Preparation Instructions

Municipality Name

LIM344 Makhado

CFO Name:

N.G Raliphada(Acting CFO)

Tel:

015 519 3000/3050

Fax:

(015) 5

E-Mail:

godfreyr@makhado.gov.za

Reporting period:

M06 December ▼

MTREF:

2020 ▼

Budget Year:

?Does this municipality have Entities

No ▼

:If YES: Identify type of report

▼

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants document
provide essential ass**

MFMA Budget Circular 2011/2

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

16 5084

2020/21

ub-Votes

ts which
istance

12

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

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		
Vote 3 - ROAD TRANSPORT	1.3 PUBLIC WORKS CAPITAL		
Vote 4 - WATER	1.4 ROADS, PAVEMENTS, BRIDGES		
Vote 5 - ELECTRICITY - A	1.5 TOWN CIVIL ENGINEERING ADMIN		
Vote 6 - ELECTRICITY - B	1.6 PUBLIC WORKS		
Vote 7 - ELECTRICITY - C	1.7 Null		
Vote 8 - ELECTRICITY - D	1.8 Null		
Vote 9 - CORPORATE SERVICES	1.9 Null		
Vote 10 - PLANNING AND DEVELOPMENT	1.10 Null		
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1.11 Null		
Vote 12 - HOUSING	1.12 Null		
Vote 13 - OTHER	1.13 Null		
Vote 14 - SPORTS AND RECREATION	1.14 Null		
Vote 15 - BUDGET AND TREASURY	1.15 Null		
	WASTE MANAGEMENT	2.1 - (Name of sub-vote)	VOTE2 VOTE21 VOTE22 VOTE23 VOTE24
	2.1 SEWERAGE PURIFICATION WORKS		
	2.2 SEWERAGE RETICULATION		
	2.3 REFUSE REMOVAL GENERAL		
	2.4 REFUSE REMOVAL DUMPING		
	2.5 Null		
	2.6 Null		
	2.7 Null		
	2.8 Null		
	2.9 Null		
	2.10 Null		
	ROAD TRANSPORT	3.1 - (Name of sub-vote)	VOTE3 VOTE31 VOTE32 VOTE33 VOTE34 VOTE35
	3.1 LICENCES		
	3.2 LICENCE DZANANI TESTING		
	3.3 LICENCE VUWANI TESTING		
	3.4 TRAFFIC PARKING METERS		
	3.5 TRAFFIC GENERAL		
	3.6 Null		
	3.7 Null		
	3.8 Null		
	3.9 Null		
	3.10 Null		
	WATER	4.1 - (Name of sub-vote)	VOTE4 VOTE41 VOTE42 VOTE43 VOTE44 VOTE45 VOTE46 VOTE47 VOTE48 VOTE49 VOTE50
	4.1 WATER SERVICES ADMIN		
	4.2 WATER PUMP AND STORAGE ALBASN		
	4.3 WATER PUMP AND STORAGE BOPHOKHE		
	4.4 WATER DISTRIBUTION NETWORK		
	4.5 KUTAMA SINTHUMLE WATER PROJECT		
	4.6 VUWANI-WATER-AREA		
	4.7 WATERVAL AREA WATER		
	4.8 DZANANI KHOMELELE AREA WATER		
	4.9 WATER DISTR PARKS PUMPS		
	4.10 WATER		
	ELECTRICITY - A	5.1 - (Name of sub-vote)	VOTE5 VOTE51 VOTE52 VOTE53 VOTE54 VOTE55 VOTE56 VOTE57 VOTE58 VOTE59 VOTE60
	5.1 ALBASN		
	5.2 APPELPOINTEIN		
	5.3 BEAUFORT		
	5.4 DISTRIBUTION URBAN		
	5.5 ELECTRICAL WORKSHOP		
	5.6 ELECTRICITY - HA-MAMANTSHA		
	5.7 ELECTRICITY - HA-MAMANTSHA		
	5.8 ELECTRICITY - HA-RAMAMANTSHA		
	5.9 ELECTRICITY - MADODONGA		
	5.10 ELECTRICITY - MAGAU		
	ELECTRICITY - B	6.1 - (Name of sub-vote)	VOTE6 VOTE61 VOTE62 VOTE63 VOTE64 VOTE65 VOTE66 VOTE67 VOTE68 VOTE69 VOTE70
	6.1 ELECTRICITY - MANAWELE		
	6.2 ELECTRICITY - TSHKHODDO		
	6.3 ELECTRICITY - TSHKHODDI		
	6.4 ELECTRICITY - ZAMEKOMSTE		
	6.5 ELECTRICITY ADMINISTRATION		
	6.6 ELECTRICITY PRE-PAID SYSTEM		
	6.7 ELECTRICITY STREET LIGHT		
	6.8 ELECTRICITY BANDELERKOP		
	6.9 ELECTRICITY LEVUBU		
	6.10 ELECTRICITY MARBLINE		
	ELECTRICITY - C	7.1 - (Name of sub-vote)	VOTE7 VOTE71 VOTE72 VOTE73 VOTE74 VOTE75 VOTE76 VOTE77 VOTE78 VOTE79 VOTE80
	7.1 ELECTRICITY MOUNTAIN LINE		
	7.2 ELECTRICITY SHEPHERA LINE		
	7.3 ELECTRICITY SHIPBEE LINE		
	7.4 ELECTRICITY 66 KV LINE		
	7.5 ELECTRICITY ELTIVILLAS		
	7.6 ELECTRICITY TSHKOTA		
	7.7 ESKOM SUB		
	7.8 INDEPENDENT SUB-KHOMELELE TSHVHULA		
	7.9 KHOMELELE-SMOKEY		
	7.10 KHUMAMANTSHAMWANE (ES)		
	ELECTRICITY - D	8.1 - (Name of sub-vote)	VOTE8 VOTE81 VOTE82 VOTE83 VOTE84 VOTE85 VOTE86 VOTE87 VOTE88 VOTE89 VOTE90
	8.1 MAANGANI		
	8.2 MAKUSHUMSHOLOMBI		
	8.3 MASHALUTHONDONI		
	8.4 MUDIMEDI		
	8.5 OCCUPATIONAL SAFETY		
	8.6 RAVELERIVERSIDE		
	8.7 RURAL DISTRIBUTION		
	8.8 STRYDHARDT		
	8.9 TSHAKOJA 4 LINE		
	8.10 TSHENDELELI		
	CORPORATE SERVICES	9.1 - (Name of sub-vote)	VOTE9 VOTE91 VOTE92 VOTE93 VOTE94 VOTE95 VOTE96 VOTE97 VOTE98 VOTE99 VOTE100
	9.1 HUMAN RESOURCES DEPT		
	9.2 COMPUTER CAPITAL		
	9.3 EQUIPMENT FURNITURE AND EQUIPMENT		
	9.4 RATES		
	9.5 RATES ELTIVILLAS		
	9.6 CORPORATE SERVICES		
	9.7 ADMINISTRATION		
	9.8 TOWN SECRETARY ADMIN		
	9.9 COMPUTER SERVICES		
	9.10 Null		
	PLANNING AND DEVELOPMENT	10.1 - (Name of sub-vote)	VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE110
	10.1 MUNICIPAL BUILDINGS		
	10.2 TOWNSHIP DEVELOPMENT		
	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		
	COMMUNITY AND SOCIAL SERVICES	11.1 - (Name of sub-vote)	VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120
	11.1 LIBRARY CAPITAL		
	11.2 CEMETERY CAPITAL		
	11.3 PROTECTION SERVICES		
	11.4 HEALTH GENERAL		
	11.5 CLINIC GENERAL		
	11.6 GRAVEYARD		
	11.7 LIBRARY		
	11.8 Null		
	11.9 Null		
	11.10 Null		
	HOUSING	12.1 - (Name of sub-vote)	VOTE12 VOTE121 VOTE122 VOTE123 VOTE124 VOTE125 VOTE126
	12.1 HOUSING		
	12.2 MARKADO AREA		
	12.3 FIXED PROPERTIES		
	12.4 ECONOMIC HOUSING		
	12.5 SUB ECONOMIC HOUSING		
	12.6 MUNICIPAL AREA		
	12.7 Null		
	12.8 Null		
	12.9 Null		
	12.10 Null		
	OTHER	13.1 - (Name of sub-vote)	VOTE13 VOTE131 VOTE132 VOTE133 VOTE134 VOTE135 VOTE136 VOTE137 VOTE138 VOTE139 VOTE140
	13.1 MUSEUMS AND ART GALLERIES		
	13.2 MOTOR VEHICLES		
	13.3 SPECIALISED VEHICLES		
	13.4 RAILWAY FACILITIES		
	13.5 VEHICLE DISTRIBUTION ACCOUNT 336		
	13.6 VEHICLE DISTRIBUTION ACCOUNT 337		
	13.7 VEHICLE DISTR WATER/REFUSE/SEWERAGE		
	13.8 VEHICLE DISTR ELEC		
	13.9 WORKSHOP		
	13.10 GRANTS		
	SPORTS AND RECREATION	14.1 - (Name of sub-vote)	VOTE14 VOTE141 VOTE142 VOTE143 VOTE144
	14.1 PARKS GENERAL AND RECREATION		
	14.2 SWIMMING POOL		
	14.3 SWIMMING POOL ELTIVILLAS		
	14.4 CARAVAN PARK AND OVERNIGHT		
	14.5 Null		
	14.6 Null		
	14.7 Null		
	14.8 Null		
	14.9 Null		
	14.10 Null		
	BUDGET AND TREASURY	15.1 - (Name of sub-vote)	VOTE15 VOTE151 VOTE152 VOTE153 VOTE154 VOTE155 VOTE156 VOTE157 VOTE158 VOTE159 VOTE160
	15.1 TOWN TREASURER		
	15.2 PURCHASES AND STOCKS		
	15.3 TSHKOTA - GENERAL		
	15.4 KUTAMA AREA		
	15.5 SINTHUMLE		
	15.6 DZANANI		
	15.7 WATERVAL		
	15.8 MUSEKWA - DIVHANI		
	15.9 VLEYFONTEIN		
	15.10 MUSEKWA - NGUNDU		

Balance type CY
Balance type PF
Balance type Cossol
Balance type for SCF
Balance type for CAPEX

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

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	S Maiwashe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
E-mail address	municipal.manager@makhado.gov.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	590 205	210 730	437 726	295 103	142 623	48%	506 133
Executive and council		–	385 034	469 106	199 582	372 847	234 553	138 294	59%	385 034
Finance and administration		12 009	121 099	121 099	11 148	64 879	60 550	4 329	7%	121 099
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		39	282	282	24	186	141	45	32%	282
Community and social services		5	136	136	12	68	68	(1)	-1%	136
Sport and recreation		2	93	93	11	48	46	2	4%	93
Public safety		–	53	53	1	70	26	44	165%	53
Housing		32	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		80 016	125 665	129 665	28 458	57 416	64 833	(7 417)	-11%	125 665
Planning and development		(8)	5 985	5 985	226	307	2 993	(2 686)	-90%	5 985
Road transport		80 024	119 680	123 680	28 232	57 109	61 840	(4 731)	-8%	119 680
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		2 415	393 433	388 433	31 277	174 759	194 216	(19 458)	-10%	393 433
Energy sources		549	379 550	374 550	29 648	167 152	187 275	(20 123)	-11%	379 550
Water management		3	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 863	13 883	13 883	1 629	7 607	6 942	665	10%	13 883
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	270 489	670 086	554 293	115 794	21%	1 025 513
Expenditure - Functional										
Governance and administration		107 207	453 723	468 853	44 253	232 776	234 426	(1 650)	-1%	453 723
Executive and council		23 693	88 012	101 152	6 479	44 832	50 576	(5 744)	-11%	88 012
Finance and administration		83 514	365 711	367 701	37 773	187 944	183 850	4 093	2%	365 711
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 441	11 144	12 654	1 321	6 798	5 877	921	16%	11 144
Community and social services		360	3 158	3 727	368	1 923	1 863	60	3%	3 158
Sport and recreation		131	1 133	983	128	534	491	42	9%	1 133
Public safety		843	5 014	5 914	310	2 167	2 507	(340)	-14%	5 014
Housing		–	–	–	–	–	–	–	–	–
Health		108	1 840	2 030	515	2 174	1 015	1 159	114%	1 840
Economic and environmental services		5 671	145 807	144 954	12 461	77 627	72 477	5 150	7%	145 807
Planning and development		2 426	38 838	37 184	4 153	15 482	18 592	(3 110)	-17%	38 838
Road transport		3 245	106 969	107 770	8 308	62 145	53 885	8 260	15%	106 969
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		57 168	354 924	371 828	28 715	184 330	185 914	(1 584)	-1%	354 924
Energy sources		1 195	331 434	342 596	25 733	171 836	171 298	537	0%	331 434
Water management		90	96	191	6	33	96	(63)	-66%	96
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		55 882	23 395	29 040	2 975	12 461	14 520	(2 059)	-14%	23 395
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	171 486	965 598	998 288	86 748	501 530	498 694	2 836	1%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	183 741	168 556	55 599	112 957	203%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20			Budget Ye	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		12 009	506 133	590 205	210 730	437 726
Executive and council		-	385 034	469 106	199 582	372 847
<i>Mayor and Council</i>		-	385 034	469 106	199 582	372 847
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		12 009	121 099	121 099	11 148	64 879
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		9 821	118 009	118 009	9 985	60 925
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		1 957	2 729	2 729	1 131	1 700
<i>Information Technology</i>		-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		231	361	361	31	2 254
<i>Risk Management</i>		-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-
Internal audit		-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-
Community and public safety		39	282	282	24	186
Community and social services		5	136	136	12	68
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	127	12	68
<i>Child Care Facilities</i>		-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-
<i>Education</i>		-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-
<i>Libraries and Archives</i>		5	9	9	-	-
<i>Literacy Programmes</i>		-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-
Sport and recreation		2	93	93	11	48
<i>Beaches and Jetties</i>		-	-	-	-	-

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-
<i>Recreational Facilities</i>	2	93	93	11	48
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	53	53	1	70
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	53	53	1	70
<i>Pounds</i>	-	-	-	-	-
Housing	32	-	-	-	-
<i>Housing</i>	32	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	80 016	125 665	129 665	28 458	57 416
Planning and development	(8)	5 985	5 985	226	307
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	(8)	5 806	5 806	218	234
<i>Central City Improvement District</i>	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	-	179	179	8	73
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	80 024	119 680	123 680	28 232	57 109
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	31	30 682	34 682	735	5 355
<i>Roads</i>	79 993	88 998	88 998	27 497	51 754
<i>Taxi Ranks</i>	-	-	-	-	-
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-
Trading services	2 415	393 433	388 433	31 277	174 759
Energy sources	549	379 550	374 550	29 648	167 152
<i>Electricity</i>	549	379 550	374 550	29 648	167 152

<i>Street Lighting and Signal Systems</i>	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-
Water management	3	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-
<i>Water Distribution</i>	3	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-
Waste management	1 863	13 883	13 883	1 629	7 607
<i>Recycling</i>	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-
<i>Solid Waste Removal</i>	1 863	13 883	13 883	1 629	7 607
<i>Street Cleaning</i>	-	-	-	-	-
Other	-	-	-	-	-
Abattoirs	-	-	-	-	-
Air Transport	-	-	-	-	-
Forestry	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-
Markets	-	-	-	-	-
Tourism	-	-	-	-	-
Total Revenue - Functional	94 479	1 025 513	1 108 585	270 489	670 086
Expenditure - Functional					
Municipal governance and administration	107 207	453 723	468 853	44 253	232 776
Executive and council	23 693	88 012	101 152	6 479	44 832
<i>Mayor and Council</i>	22 466	69 871	82 711	4 569	35 773
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 227	18 142	18 441	1 911	9 059
Finance and administration	83 514	365 711	367 701	37 773	187 944
<i>Administrative and Corporate Support</i>	829	23 581	26 674	2 752	11 553
<i>Asset Management</i>	2 269	2 008	2 008	474	3 116
<i>Finance</i>	22 065	269 793	267 130	27 941	137 886
<i>Fleet Management</i>	9 292	12 910	13 093	1 127	6 041
<i>Human Resources</i>	25 414	18 727	18 932	1 537	8 654
<i>Information Technology</i>	7 671	10 179	11 105	910	6 147
<i>Legal Services</i>	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-
<i>Property Services</i>	15 936	27 605	27 753	2 903	14 015
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-
<i>Supply Chain Management</i>	38	908	1 006	130	532
<i>Valuation Service</i>	-	-	-	-	-
Internal audit	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-
Community and public safety	1 441	11 144	12 654	1 321	6 798
Community and social services	360	3 158	3 727	368	1 923
<i>Aged Care</i>	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-

<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-
<i>Education</i>	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	360	3 158	3 727	368	1 923
<i>Literacy Programmes</i>	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	131	1 133	983	128	534
<i>Beaches and Jetties</i>	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	60	-	-	-	-
<i>Recreational Facilities</i>	70	1 133	983	128	534
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	843	5 014	5 914	310	2 167
<i>Civil Defence</i>	-	1 303	1 303	-	6
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	843	3 711	4 611	310	2 161
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	108	1 840	2 030	515	2 174
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	108	1 840	2 030	515	2 174
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	5 671	145 807	144 954	12 461	77 627
Planning and development	2 426	38 838	37 184	4 153	15 482
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 203	38 511	36 752	4 133	15 380
<i>Central City Improvement District</i>	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-

<i>Regional Planning and Development</i>	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	223	327	432	20	102	
<i>Provincial Planning</i>	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	
Road transport	3 245	106 969	107 770	8 308	62 145	
<i>Public Transport</i>	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	203	77 688	78 978	4 606	45 950	
<i>Roads</i>	-	-	-	-	-	
<i>Taxi Ranks</i>	3 041	29 280	28 792	3 702	16 194	
Environmental protection	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	
Trading services	57 168	354 924	371 828	28 715	184 330	
Energy sources	1 195	331 434	342 596	25 733	171 836	
<i>Electricity</i>	1 195	331 434	342 596	25 733	171 836	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	
Water management	90	96	191	6	33	
<i>Water Treatment</i>	-	-	-	-	-	
<i>Water Distribution</i>	90	96	191	6	33	
<i>Water Storage</i>	-	-	-	-	-	
Waste water management	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	
Waste management	55 882	23 395	29 040	2 975	12 461	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	4 104	3 778	3 723	1 128	2 278	
<i>Solid Waste Removal</i>	51 778	19 617	25 318	1 847	10 183	
<i>Street Cleaning</i>	-	-	-	-	-	
Other	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	
Total Expenditure - Functional	3	171 486	965 598	998 288	86 748	501 530
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	183 741	168 556

References

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

<i>check oprev balance</i>	-	-	-1 000 000	-3 875 240	22 323 738
<i>check opexp balance</i>	-	-	-	-4 372 138	570

ar 2020/21

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
295 103	142 623	48%	506 133
234 553	138 294	0	385 034
234 553	138 294	0	385 034
-	-		-
60 550	4 329	0	121 099
-	-		-
-	-		-
59 004	1 920	0	118 009
-	-		-
1 365	335	0	2 729
-	-		-
-	-		-
-	-		-
181	2 074	0	361
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
141	45	0	282
68	(1)	(0)	136
-	-		-
-	-		-
-	-		-
63	4	0	127
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5	(5)	(0)	9
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
46	2	0	93
-	-		-

-	-		-
-	-		-
46	2	0	93
-	-		-
26	44	0	53
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
26	44	0	53
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
64 833	(7 417)	(0)	125 665
2 993	(2 686)	(0)	5 985
-	-		-
2 903	(2 669)	(0)	5 806
-	-		-
-	-		-
-	-		-
-	-		-
90	(17)	(0)	179
-	-		-
-	-		-
-	-		-
61 840	(4 731)	(0)	119 680
-	-		-
17 341	(11 986)	(0)	30 682
44 499	7 255	0	88 998
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
194 216	(19 458)	(0)	393 433
187 275	(20 123)	(0)	379 550
187 275	(20 123)	(0)	379 550

-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
6 942	665	0	13 883
-	-		-
-	-		-
6 942	665	0	13 883
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
554 293	115 794	0	1 025 513
234 426	(1 650)	(0)	453 723
50 576	(5 744)	(0)	88 012
41 356	(5 582)	(0)	69 871
9 220	(161)	(0)	18 142
183 850	4 093	0	365 711
13 337	(1 784)	(0)	23 581
1 004	2 112	0	2 008
133 565	4 321	0	269 793
6 547	(506)	(0)	12 910
9 466	(812)	(0)	18 727
5 553	594	0	10 179
-	-		-
-	-		-
13 876	138	0	27 605
-	-		-
-	-		-
503	29	0	908
-	-		-
-	-		-
5 877	921	0	11 144
1 863	60	0	3 158
-	-		-
-	-		-
-	-		-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1 863	60	0	3 158
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
491	42	0	1 133
-	-	-	-
-	-	-	-
491	42	0	1 133
-	-	-	-
2 507	(340)	(0)	5 014
652	(646)	(0)	1 303
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1 855	306	0	3 711
-	-	-	-
-	-	-	-
-	-	-	-
1 015	1 159	0	1 840
-	-	-	-
1 015	1 159	0	1 840
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
72 477	5 150	0	145 807
18 592	(3 110)	(0)	38 838
-	-	-	-
18 376	(2 996)	(0)	38 511
-	-	-	-
-	-	-	-
-	-	-	-

-	-		-
216	(114)	(0)	327
-	-		-
-	-		-
-	-		-
53 885	8 260	0	106 969
-	-		-
39 489	6 461	0	77 688
-	-		-
14 396	1 798	0	29 280
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
185 914	(1 584)	(0)	354 924
171 298	537	0	331 434
171 298	537	0	331 434
-	-		-
-	-		-
96	(63)	(0)	96
-	-		-
96	(63)	(0)	96
-	-		-
-	-		-
-	-		-
-	-		-
14 520	(2 059)	(0)	23 395
-	-		-
1 861	417	0	3 778
12 659	(2 475)	(0)	19 617
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
498 694	2 836	0	965 598
55 599	112 957	0	59 915

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

-500 000	115 793 625	-
-450 036	450 606	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	385 034	469 106	183 280	372 847	234 553	138 294	59.0%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 629	7 636	6 942	694	10.0%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	28 232	35 859	61 840	(25 981)	-42.0%	119 680
Vote 4 - WATER		3	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		549	379 550	374 550	29 648	167 152	187 275	(20 123)	-10.7%	379 550
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		2 188	3 090	3 090	1 163	3 954	1 545	2 409	155.9%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	5 985	226	307	2 993	(2 686)	-89.7%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	189	13	139	94	44	47.0%	189
Vote 12 - HOUSING		32	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		2	93	93	11	64	46	18	37.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	9 985	39 630	59 004	(19 375)	-32.8%	118 009
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	254 187	627 587	554 293	73 294	13.2%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	101 152	6 479	44 832	50 576	(5 744)	-11.4%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	29 040	2 975	13 482	14 520	(1 038)	-7.1%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	107 770	8 308	62 145	53 885	8 260	15.3%	106 969
Vote 4 - WATER		90	96	191	6	33	96	(63)	-65.5%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	342 596	25 733	155 678	171 298	(15 621)	-9.1%	331 434
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		49 849	80 091	84 464	8 101	40 369	42 232	(1 863)	-4.4%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	37 184	4 153	15 482	18 592	(3 110)	-16.7%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	11 671	1 111	5 243	5 836	(593)	-10.2%	10 012
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		9 292	12 910	13 093	1 127	6 041	6 547	(506)	-7.7%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	983	128	534	491	42	8.6%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	28 545	157 692	135 072	22 620	16.7%	272 709
Total Expenditure by Vote	2	171 486	965 598	998 288	86 667	501 530	499 144	2 386	0.5%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	167 520	126 057	55 149	70 908	128.6%	59 915

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

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Revenue by Vote	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	385 034	469 106	183 280	372 847	234 553	-
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-
		-	385 034	469 106	183 280	372 847	234 553	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 629	7 636	6 942	-
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		1 863	13 883	13 883	1 629	7 636	6 942	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	28 232	35 859	61 840	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		80 024	119 680	123 680	28 232	35 859	61 840	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 4 - WATER		3	-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		3	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		549	379 550	374 550	29 648	167 152	187 275	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		549	379 550	374 550	29 648	167 152	187 275	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	55 882	23 395	29 040	2 975	13 482	14 520
2.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	51 778	19 617	25 318	1 847	11 204	12 659
	4 104	3 778	3 723	1 128	2 278	1 861
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	3 245	106 969	107 770	8 308	62 145	53 885
3.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	3 245	106 969	107 770	8 308	62 145	53 885
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 4 - WATER	90	96	191	6	33	96
4.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	90	96	191	6	33	96
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	1 195	331 434	342 596	25 733	155 678	171 298
5.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	1 195	331 434	342 596	25 733	155 678	171 298
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

		-	-	-	-	-	-
Vote 13 - OTHER		9 292	12 910	13 093	1 127	6 041	6 547
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910	13 093	1 127	6 041	6 547
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		131	1 133	983	128	534	491
14.1 - [Name of sub-vote]		131	1 133	983	128	534	491
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	28 545	157 692	135 072
15.1 - [Name of sub-vote]		24 335	271 801	269 138	28 416	157 160	134 569
		38	908	1 006	130	532	503
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Expenditure by Vote	2	171 486	965 598	998 288	86 667	501 530	499 144
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	167 520	126 057	55 149

References

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

check revenue
check expenditure

A - M06 December

YTD variance	YTD variance %	Full Year Forecast
138 294	59%	385 034
-		-
138 294	59%	385 034
-		-
-		-
-		-
-		-
-		-
-		-
-		-
694	10%	13 883
-		-
-		-
694	10%	13 883
-		-
-		-
-		-
-		-
-		-
-		-
(25 981)	-42%	119 680
-		-
-		-
-		-
(25 981)	-42%	119 680
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(20 123)	-11%	379 550
-		-
-		-
(20 123)	-11%	379 550
-		-
-		-
-		-
-		-
-		-

-		-
(506)	-8%	12 910
-		-
(506)	-8%	12 910
-		-
-		-
-		-
-		-
-		-
-		-
-		-
42	9%	1 133
42	9%	1 133
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
22 620	17%	272 709
22 591	17%	271 801
29	6%	908
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 386	0	965 598
70 908	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	83 070	83 070	6 380	43 721	41 535	2 186	5%	83 070
Service charges - electricity revenue		549	364 210	364 210	29 648	167 152	182 105	(14 953)	-8%	364 210
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		(2)	11 611	11 611	1 058	6 483	5 805	678	12%	11 611
Rental of facilities and equipment		264	361	361	31	159	181	(21)	-12%	361
Interest earned - external investments		38	6 695	6 695	512	2 227	3 348	(1 121)	-33%	6 695
Interest earned - outstanding debtors		3	22 690	22 690	2 325	13 443	11 345	2 098	18%	22 690
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2 795	2 795	155	1 131	1 397	(266)	-19%	2 795
Licences and permits		3	7 520	7 520	254	1 935	3 760	(1 825)	-49%	7 520
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		3 712	439 298	519 370	200 919	375 221	259 685	115 535	44%	439 298
Other revenue		7 349	33 250	37 250	12 905	16 115	18 625	(2 510)	-13%	33 250
Gains		–	–	–	–	–	–	–	–	–
		11 916	971 499	1 055 571	254 187	627 586	527 786	99 800	19%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	295 607	31 987	139 322	147 804	(8 481)	-6%	287 567
Remuneration of councillors		670	30 410	30 410	2 157	13 114	15 205	(2 091)	-14%	30 410
Debt impairment		43 563	41 135	51 135	6 693	16 952	25 567	(8 615)	-34%	41 135
Depreciation & asset impairment		3 852	120 089	120 089	10 772	63 136	60 044	3 092	5%	120 089
Finance charges		–	8 170	8 170	4 458	4 458	4 085	373	9%	8 170
Bulk purchases		–	269 822	269 822	20 790	154 029	134 911	19 118	14%	269 822
Other materials		12 916	29 319	29 319	1 783	10 519	14 660	(4 141)	-28%	29 319
Contracted services		37 873	85 115	99 765	8 096	51 819	49 882	1 937	4%	85 115
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		43 116	93 971	93 971	4 384	48 181	46 985	1 196	3%	93 971
Losses		–	–	–	–	–	–	–	–	–
		171 486	965 598	998 288	91 121	501 530	499 144	2 386	0%	965 598
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	57 283	163 067	126 056	28 642	97 414	0	5 901
(National / Provincial and District)		79 993	54 014	54 014	20 177	20 177	27 007	(6 830)	(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	111 297	183 244	146 233	55 649			59 915
Surplus/(Deficit) after capital transfers & contributions										
Taxation		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	111 297	183 244	146 233	55 649			59 915
Surplus/(Deficit) after taxation										
Attributable to minorities		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	111 297	183 244	146 233	55 649			59 915
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	111 297	183 244	146 233	55 649			59 915
Surplus/ (Deficit) for the year										

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	146 819	11 177	23 460	73 409	(49 949)	-68%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	4 570	-	348	2 285	(1 937)	-85%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	15 231	-	4 393	7 615	(3 223)	-42%	7 310
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 783	48 030	54 730	1 769	9 174	27 365	(18 191)	-66%	48 030
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		2 574	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		609	-	7 000	-	-	3 500	(3 500)	-100%	7 000
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	240	-	-	120	(120)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		541	2 100	2 100	-	453	1 050	(597)	-57%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	70 977	23 155	25 966	35 489	(9 522)	-27%	34 589
Total Capital single-year expenditure	4	132 596	247 179	301 667	36 101	63 794	150 833	(87 039)	-58%	254 179
Total Capital Expenditure		132 596	247 179	301 667	36 101	63 794	150 833	(87 039)	-58%	254 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	217 796	34 332	51 711	108 898	(57 187)	-53%	184 928
Executive and council		180	153 451	146 819	11 177	23 728	73 409	(49 681)	-68%	153 451
Finance and administration		97 316	31 477	70 977	23 155	27 983	35 489	(7 506)	-21%	31 477
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		541	2 340	2 340	-	-	1 170	(1 170)	-100%	2 340
Community and social services		-	240	240	-	-	120	(120)	-100%	240
Sport and recreation		541	2 100	2 100	-	-	1 050	(1 050)	-100%	2 100
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 587	7 310	22 231	-	2 829	11 115	(8 287)	-75%	7 310
Planning and development		609	-	7 000	-	-	3 500	(3 500)	-100%	-
Road transport		17 978	7 310	15 231	-	2 829	7 615	(4 787)	-63%	7 310
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 973	52 600	62 612	1 769	9 255	31 306	(22 051)	-70%	52 600
Energy sources		15 783	48 030	58 042	1 769	8 907	29 021	(20 114)	-69%	48 030
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		190	4 570	4 570	-	348	2 285	(1 937)	-85%	4 570
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	132 596	247 179	304 979	36 101	63 795	152 489	(88 695)	-58%	247 179
Funded by:										
National Government		11 212	54 014	53 014	6 651	20 177	26 507	(6 330)	-24%	54 014
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 212	54 014	53 014	6 651	20 177	26 507	(6 330)	-24%	54 014
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	193 165	251 965	29 450	43 618	125 983	(82 365)	-65%	193 165
Total Capital Funding		11 212	#NAME?	#NAME?	36 101	63 795	152 490	(88 695)	-58%	247 179

References

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

Vote 6 - ELECTRICITY- B

6.1 - [Name of sub-vote]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Vote 7 - ELECTRICITY- C

7.1 - [Name of sub-vote]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Vote 8 - ELECTRICITY- D

8.1 - [Name of sub-vote]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Vote 9 - CORPORATE SERVICES

9.1 - [Name of sub-vote]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Vote 10 - PLANNING AND DEVELOPMENT

10.1 - [Name of sub-vote]

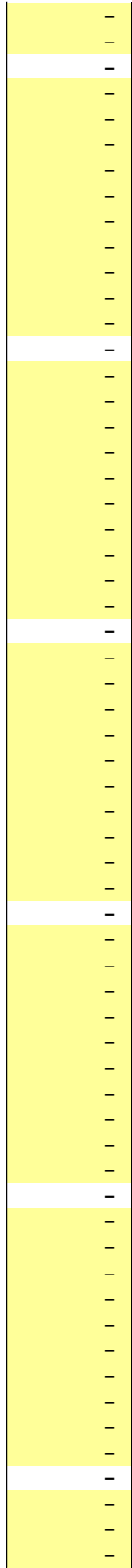
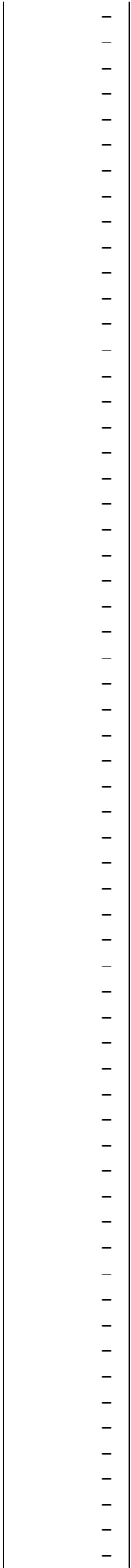
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Vote 11 - COMMUNITY AND SOCIAL SERVICES

11.1 - [Name of sub-vote]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 12 - HOUSING	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 13 - OTHER	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-
Capital expenditure - Municipal Vote						
<u>Expenditure of single-year capital appropriation</u>	1					
Vote 1 - EXECUTIVE AND COUNCIL	180	150 340	146 819	11 177	23 460	73 409
1.1 - [Name of sub-vote]	180	150 340	146 819	11 177	23 460	73 409
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-



-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(597)	-57%	2 100
(597)	-57%	2 100
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(9 522)	-27%	34 589
(9 522)	-27%	34 589
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(87 039)	(0)	254 179
(87 039)	(0)	254 179

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		143 652	155 245	150 645	154 429	150 645
Call investment deposits		-	990	990	21 240	990
Consumer debtors		93 057	187 831	205 546	8	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		-	-	-	-	-
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	345 379	543 868
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	41 495	-
Investment property		15 965	15 842	15 842	15 804	15 842
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 578 484	2 513 480	2 571 080	1 581 030	2 571 080
Biological		-	-	-	-	-
Intangible		4 277	4 418	4 618	1 486	4 618
Other non-current assets		-	-	-	-	-
Total non current assets		1 598 726	2 533 740	2 591 539	1 639 815	2 591 540
TOTAL ASSETS		1 974 424	3 064 493	3 135 407	1 985 194	3 135 408
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3 568	-
Consumer deposits		16 650	(18 861)	13 900	13 900	13 900
Trade and other payables		181 865	165 532	137 908	-	137 908
Provisions		44 819	26 893	26 893	32 642	26 893
Total current liabilities		243 334	173 564	178 702	50 110	178 701
Non current liabilities						
Borrowing		-	-	-	88 727	-
Provisions		134 832	121 789	121 789	30 989	121 789
Total non current liabilities		134 832	121 789	121 789	119 716	121 789
TOTAL LIABILITIES		378 166	295 353	300 491	169 826	300 490
NET ASSETS	2	1 596 258	2 769 140	2 834 916	1 815 368	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 815 368	2 834 918
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 815 368	2 834 918

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	50 735	5 689	22 188	28 161	(5 973)	-21%	56 322
Service charges		7 937	342 262	320 134	18 569	172 979	171 131	1 849	1%	342 262
Other revenue		48 706	92 094	88 122	4 328	28 678	46 047	(17 369)	-38%	92 094
Transfers and Subsidies - Operational		3 563	439 298	519 370	200 604	375 221	219 649	155 571	71%	439 298
Transfers and Subsidies - Capital		22 484	54 014	53 014	32 700	82 700	27 007	55 693	206%	54 014
Interest		-	29 385	29 385	1 891	9 136	14 693	(5 557)	-38%	29 385
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(747 694)	(64 888)	(473 258)	(376 103)	97 156	-26%	(752 205)
Finance charges		324	(104)	(105)	-	(1)	(52)	(51)	98%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	312 962	198 893	217 643	130 533	(87 110)	-67%	261 066
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	(304 979)	(14 145)	(63 795)	(123 589)	(59 794)	48%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(304 979)	(14 145)	(63 795)	(123 589)	(59 794)	48%	(243 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		3 730	13 887	7 983	184 748	153 848	6 943			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	142 662		150 619	142 662			150 619
Cash/cash equivalents at month/year end:		(265 888)	105 722	150 645		304 467	149 605			168 506

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.9%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.4%	6.0%	5.0%	5.1%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	689.2%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	350.6%	84.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		895.0%	23.9%	23.7%	7.1%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		247.5%	29.6%	28.0%	22.2%	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%	12.2%	0.7%	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 - M06 December

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 211	5 788	4 135	2 720	42 375	-	-	-	73 229	45 095	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 864	3 877	3 502	3 329	100 051	-	-	-	117 623	103 380	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	910	619	525	500	18 837	-	-	-	21 391	19 338	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 302	2 237	2 164	2 083	68 937	-	-	-	77 724	71 020	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 294	1 071	1 015	720	21 528	-	-	-	25 627	22 248	-	-
Total By Income Source	2000	29 581	13 592	11 341	9 352	251 729	-	-	-	315 594	261 081	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 787	2 193	2 183	1 894	33 205	-	-	-	41 263	35 100	-	-
Commercial	2300	14 851	4 757	2 362	1 929	40 428	-	-	-	64 327	42 356	-	-
Households	2400	7 415	4 258	4 334	3 567	128 842	-	-	-	148 416	132 409	-	-
Other	2500	5 527	2 383	2 461	1 962	49 255	-	-	-	61 589	51 217	-	-
Total By Customer Group	2600	29 581	13 592	11 341	9 352	251 729	-	-	-	315 594	261 081	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370	200 919	375 452	259 685	115 767	44.6%	389 004
Local Government Equitable Share		357 528	385 034	469 106	199 582	371 847	234 553	137 294	58.5%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	850	850	100.0%	1 700
EPWP Incentive		1 863	2 270	2 270	1 022	1 590	1 135	455	40.1%	2 270
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	46 294	315	315	23 147	(22 832)	-98.6%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	361 091	389 004	519 370	200 919	375 452	259 685	115 767	44.6%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	27 474	51 498	26 507	24 991	94.3%	104 308
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	27 474	51 498	26 507	24 991	94.3%	88 968
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		20 000	-	-	-	-	-	-	-	15 340
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	109 577	54 014	53 014	27 474	51 498	26 507	24 991	94.3%	104 308
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	470 668	443 018	572 384	228 393	426 950	286 192	140 758	49.2%	493 312

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	46 092	184 189	194 502	(10 313)	-5.3%	389 004
Local Government Equitable Share		357 528	385 034		45 728	182 184	192 517	(10 333)	-5.4%	385 034
Finance Management		1 700	1 700		175	869	850	19	2.3%	1 700
EPWP Incentive		1 863	2 270		189	1 135	1 135	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	-	46 092	184 189	194 502	(10 313)	-5.3%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	7 171	51 498	52 154	(656)	-1.3%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		7 171	51 498	44 484	7 014	15.8%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	7 670	(7 670)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	7 171	51 498	52 154	(656)	-1.3%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	53 263	235 687	246 656	(10 969)	-4.4%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		670	1 098	1 300	101	603	650	(47)	-7%	1 098
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	5 746	529	3 197	2 873	324	11%	5 839
Cellphone Allowance		-	23 472	23 363	1 528	9 313	11 682	(2 369)	-20%	23 472
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	670	30 410	30 409	2 158	13 114	15 205	(2 091)	-14%	30 410
% increase			4436.2%	4436.0%						4436.2%
Senior Managers of the Municipality	3	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	221 571	16 308	98 953	110 786	(11 833)	-11%	216 063
Pension and UIF Contributions		-	1 142	1 016	81	489	508	(19)	-4%	1 142
Medical Aid Contributions		-	16 015	18 265	1 484	8 970	9 133	(162)	-2%	16 015
Overtime		132	19 617	23 227	34	10 802	11 614	(812)	-7%	19 617
Performance Bonus		10 977	11 269	17 386	12 925	13 105	8 693	4 412	51%	11 269
Motor Vehicle Allowance		-	12 336	13 759	1 118	6 784	6 880	(96)	-1%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	-	-	-	1 652
Housing Allowances		-	401	383	37	220	192	29	15%	401
Other benefits and allowances		9 857	9 073	-	-	-	-	-	-	9 073
Payments in lieu of leave		6 907	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		29 496	287 567	295 607	31 987	139 322	147 804	(8 481)	-6%	287 567
% increase	4		874.9%	902.2%						874.9%
Total Parent Municipality		30 166	317 977	326 016	34 145	152 436	163 008	(10 572)	-6%	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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		30 166	317 977	326 016	34 145	152 436	163 008	(10 572)	-6%	317 977
% increase	4		954.1%	980.7%						954.1%
TOTAL MANAGERS AND STAFF		29 496	287 567	295 607	31 987	139 322	147 804	(8 481)	-6%	287 567

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	4 694	4 694	4 694	4 694	4 694	(10 681)	56 322	58 913	61 740	
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	27 639	27 639	27 639	27 639	27 639	20 495	331 669	352 298	374 211	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		428	736	746	735	790	632	883	883	883	883	883	2 112	10 593	11 080	11 612	
Rental of facilities and equipment		13	21	8	44	339	31	-	-	-	-	-	(456)	-	52 546	52 562	
Interest earned - external investments		487	376	313	303	224	512	-	-	-	-	-	(2 214)	-	7 003	7 340	
Interest earned - outstanding debtors		108	283	807	395	438	317	-	-	-	-	-	(2 349)	-	24 902	27 329	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		28	119	25	176	631	155	233	233	233	233	233	497	2 795	2 924	3 064	
Licences and permits		93	658	1 545	286	323	254	627	627	627	627	627	1 227	7 520	7 866	8 243	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	32 086	32 086	32 086	32 086	32 086	(151 534)	385 034	470 991	467 842	
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	2 771	2 771	2 771	2 771	2 771	(105 901)	33 250	34 250	36 449	
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	68 932	68 932	68 932	68 932	68 932	(248 804)	827 183	1 022 773	1 050 392	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	-	20 000	-	8 000	32 700	4 501	4 501	4 501	4 501	4 501	(51 191)	54 015	57 538	92 500	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	#### #### #	2 021 359	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	6 000	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(10 458)	(10 458)	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		216 092	32 048	95 228	68 895	46 791	354 973	73 433	73 433	73 433	73 433	73 433	1 710 906	2 892 098	1 085 311	1 148 892	
Cash Payments by Type																	
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	25 248	25 248	25 248	25 248	25 248	37 116	302 977	306 258	326 166	
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157	-	-	-	-	-	16 656	30 410	32 386	34 491	
Interest paid		-	-	-	1	-	4 458	9	9	9	9	9	(4 398)	105	109	114	
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	21 235	21 235	21 235	21 235	21 235	18 189	254 822	286 605	300 362	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		828	1 845	2 456	20 283	2 161	1 783	-	-	-	-	-	(36)	29 319	30 668	32 140	
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	-	-	-	-	-	40 957	81 115	84 846	88 919	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	13 757	13 757	13 757	13 757	13 757	(254 182)	24 242	95 862	68 653	
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	60 249	60 249	60 249	60 249	60 249	(145 697)	722 990	836 734	850 845	
Other Cash Flows/Payments by Type																	
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	20 598	20 598	20 598	20 598	20 598	80 393	247 179	205 685	267 899	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		73 582	126 246	98 651	81 794	71 825	179 138	80 847	80 847	80 847	80 847	80 847	(65 305)	970 169	1 042 419	1 118 744	
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(7 414)	(7 414)	(7 414)	(7 414)	(7 414)	1 776 210	1 921 929	42 892	30 148	
Cash/cash equivalents at the month/year beginning:		121 676	264 186	169 988	166 565	153 666	128 632	304 467	297 052	289 638	282 223	274 809	267 395	121 676	2 043 605	2 086 497	
Cash/cash equivalents at the month/year end:		264 186	169 988	166 565	153 666	128 632	304 467	297 052	289 638	282 223	274 809	267 395	2 043 605	2 043 605	2 086 497	2 116 646	

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	19 887	7 215	7 215	7 215	7 215	-		3%
August	-	20 068	6 320	6 320	13 534	13 534	-		5%
September	-	28 760	3 666	3 666	17 200	17 200	-		7%
October	-	16 920	4 059	4 059	21 260	21 260	-		9%
November	-	13 649	6 434	6 434	27 694	27 694	-		11%
December	-	16 400	36 101	36 101	63 795	63 795	-		26%
January	-	26 015	40 197	-		103 993	-		
February	-	8 910	40 197	-		144 190	-		
March	-	20 993	40 197	-		184 387	-		
April	-	7 091	40 197	-		224 585	-		
May	-	20 820	40 197	-		264 782	-		
June	-	47 666	40 197	-		304 979	-		
Total Capital expenditure	-	247 179	304 979	63 795					

LIM344 Makhdo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 669	33 162	43 282	5 092	5 092	33 192	20 099	64.7%	--
Roads Infrastructure		562	6 882	7 152	2 076	2 076	6 882	4 805	69.8%	--
Roads		562	6 882	7 152	2 076	2 076	6 882	4 805	69.8%	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	6 800	6 530	287	287	6 800	6 513	95.8%	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	6 800	6 530	287	287	6 800	6 513	95.8%	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		14 038	18 300	26 300	2 698	2 698	18 300	15 682	85.3%	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		7 642	4 000	12 000	848	848	4 000	3 152	78.8%	--
HV Switching Station		--	--	--	--	--	--	--	--	--
MV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	2 980	2 980	1 650	1 650	2 980	1 130	37.9%	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		1 592	3 600	3 600	--	--	3 600	3 600	100.0%	--
LV Networks		4 614	7 800	7 800	--	--	7 800	7 800	100.0%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	300	2 400	--	--	300	300	100.0%	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Sanitoler		--	300	2 400	--	--	300	300	100.0%	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Sub Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retoulcation		--	--	--	--	--	--	--	--	--
Wash Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Tank Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	800	800	--	--	800	800	100.0%	--
Landfill Sites		--	800	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	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	49 945	454	454	33 945	33 491	98.7%	--
Community Facilities		3 067	8 500	15 500	--	--	8 500	8 500	100.0%	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	8 000	8 000	--	--	8 000	8 000	100.0%	--
Catches		--	--	--	--	--	--	--	--	--
ClinicalCare Centres		--	--	--	--	--	--	--	--	--
Fire/Resilience Stations		--	--	--	--	--	--	--	--	--
Testing Stations		401	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		291	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Plaza		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolutor Facilities		--	--	--	--	--	--	--	--	--
Markets		2 315	--	--	--	--	--	--	--	--
Stalls		--	500	7 500	--	--	500	500	100.0%	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		190	4 800	4 800	--	--	4 800	4 800	100.0%	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		190	4 800	4 800	--	--	4 800	4 800	100.0%	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		190	4 800	4 800	--	--	4 800	4 800	100.0%	--
Other assets		76	31 310	30 980	--	--	31 310	31 310	100.0%	--
Operational Buildings		76	31 310	30 980	--	--	31 310	31 310	100.0%	--
Municipal Offices		76	29 310	29 280	--	--	29 310	29 310	100.0%	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	2 000	1 700	--	--	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	9 837	100.0%	--
Computer Equipment		--	9 837	9 837	--	--	9 837	9 837	100.0%	--
Furniture and Office Equipment		1 155	7 374	7 374	--	--	7 374	7 374	100.0%	--
Furniture and Office Equipment		1 155	7 374	7 374	--	--	7 374	7 374	100.0%	--
Machinery and Equipment		13 628	24 280	25 610	--	--	24 280	24 280	100.0%	--
Machinery and Equipment		13 628	24 280	25 610	--	--	24 280	24 280	100.0%	--
Transport Assets		20 990	5 762	43 962	--	--	5 762	5 762	100.0%	--
Transport Assets		20 990	5 762	43 962	--	--	5 762	5 762	100.0%	--
Land		190	4 800	4 800	--					

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

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

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

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

References

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

check balance	-68 673 939	12 988 189	-90 096 834	-28 039 864	-55 732 498
---------------	-------------	------------	-------------	-------------	-------------

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

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

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	(364)	-	-	(316)	(316)	-
Community Facilities	(364)	-	-	(316)	(316)	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	(364)	-	-	(316)	(316)	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

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

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	-90 096 834	-28 039 864	-55 732 498
---------------	-------------	------------	-------------	-------------	-------------

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	40 025	41 263
Commercial	62 397	64 327
Households	143 963	148 416
Other	59 741	61 589

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/	20 790	-	-	-	-	-	-	911

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

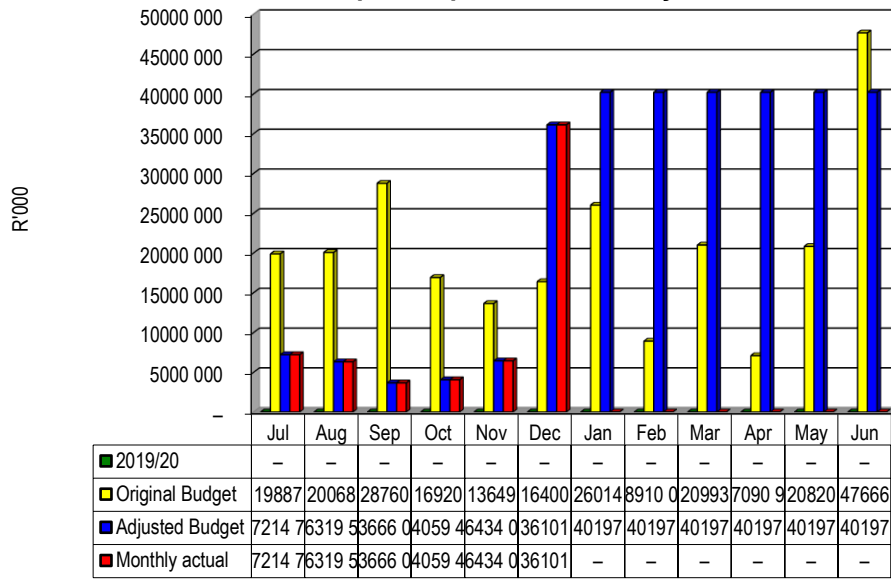


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD B

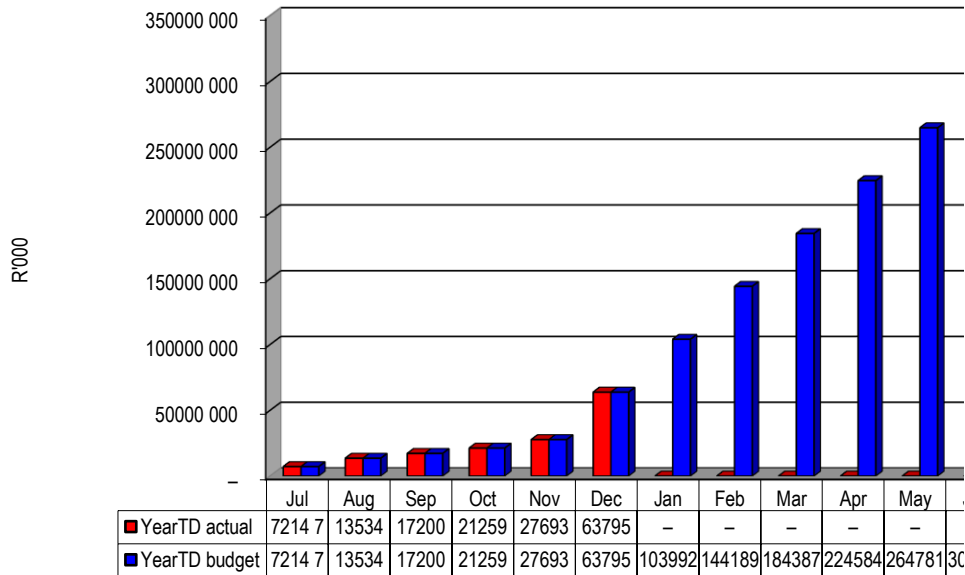
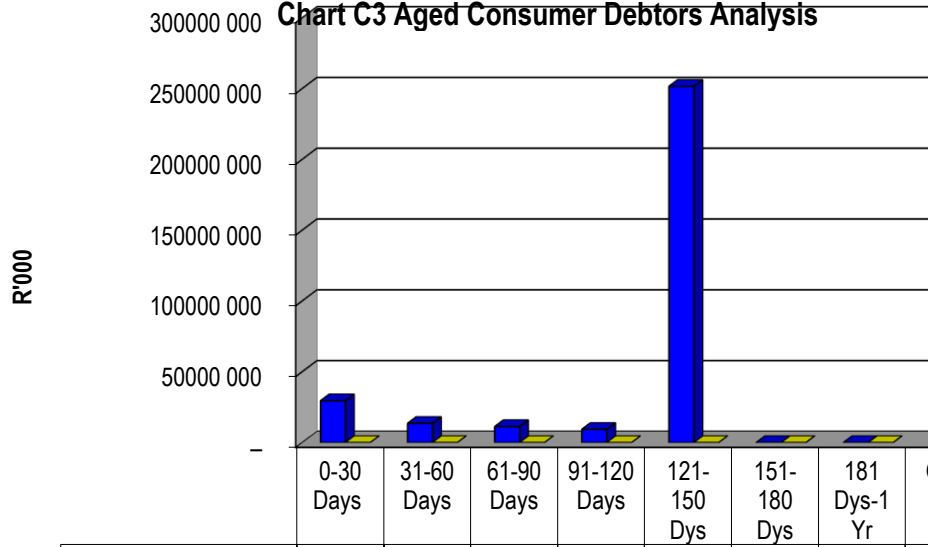
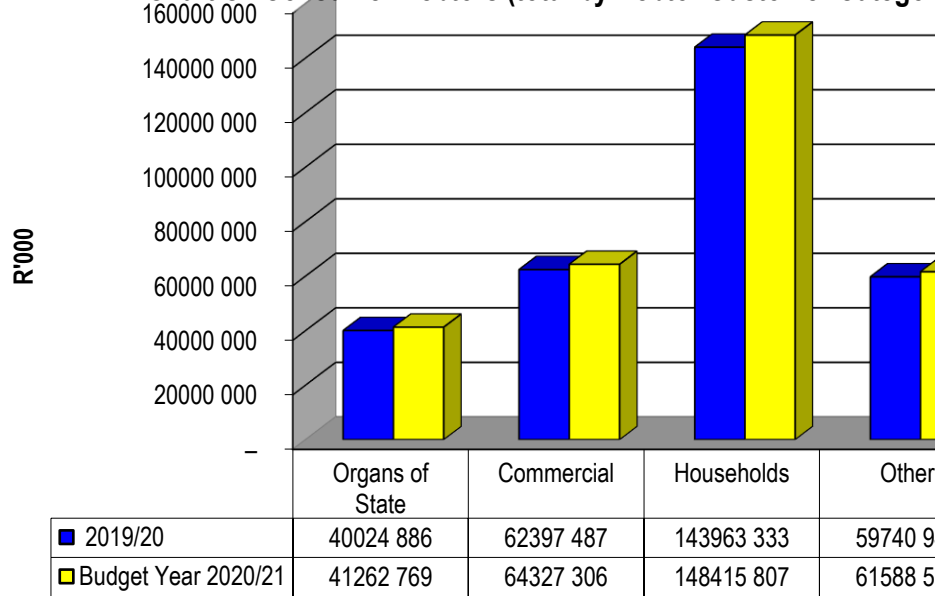


Chart C3 Aged Consumer Debtors Analysis



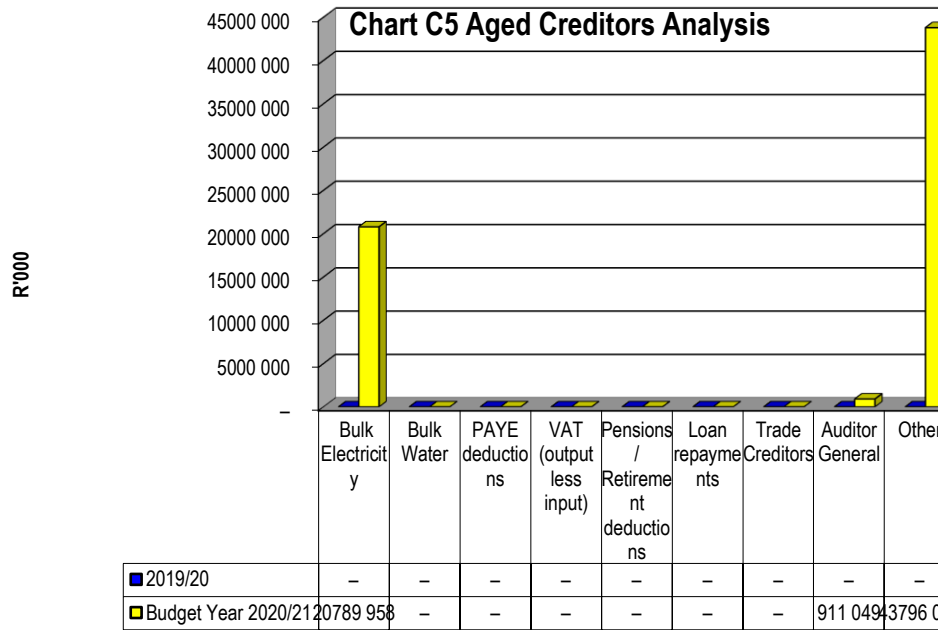
■ Budget Year 2020/21	29580 661	3591 851	1340 919	352 203	251728 8	-	-
■ 2019/20	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Categor



Other
-
43 796

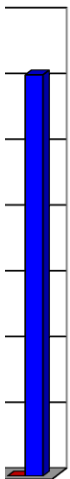
Chart C5 Aged Creditors Analysis



arget



target



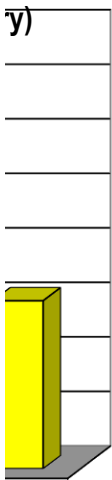
Jun
-
4979



Over
1Yr

-
-

y)



40

98



r

000