

Municipal In-year reports & supporting table

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Preparation Instructions

Municipality Name

LIM344 Makhado

CFO Name:

N.G Raliphada(Acting CFO)

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Fax:

(015) 5

E-Mail:

godfreyr@makhado.gov.za

Reporting period:

M07 January

MTREF:

2020

Budget Year:

?Does this municipality have Entities

No

:If YES: Identify type of report

Name Votes & Su

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2020/21

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes	EXECUTIVE AND COUNCIL	Display Sub-Votes	
Vote 1 - EXECUTIVE AND COUNCIL	1.1 MUNICIPAL MANAGER	1.1 - (Name of sub-vote)	VOTE1 VOTE11 VOTE12 VOTE13 VOTE14 VOTE15 VOTE16 NULL NULL NULL NULL NULL
Vote 2 - WASTE MANAGEMENT	1.2 COUNCIL GENERAL EXPENDITURE		
Vote 3 - ROAD TRANSPORT	1.3 PUBLIC WORKS CAPITAL		
Vote 4 - WATES	1.4 ROADS, PAVEMENTS, BRIDGES		
Vote 5 - ELECTRICITY - A	1.5 TOWN CIVIL ENGINEERING ADMIN		
Vote 6 - ELECTRICITY - B	1.6 PUBLIC WORKS		
Vote 7 - ELECTRICITY - C	1.7 Null		
Vote 8 - ELECTRICITY - D	1.8 Null		
Vote 9 - CORPORATE SERVICES	1.9 Null		
Vote 10 - PLANNING AND DEVELOPMENT	1.10 Null		
Vote 11 - COMMUNITY AND SOCIAL SERVICES	2.1 WASTE MANAGEMENT	2.1 - (Name of sub-vote)	VOTE2 VOTE21 VOTE22 VOTE23 VOTE24 NULL NULL NULL NULL NULL NULL
Vote 12 - HOUSING	2.2 SEWERAGE PURIFICATION WORKS		
Vote 13 - OTHER	2.3 SEWERAGE RETICULATION		
Vote 14 - SPORTS AND RECREATION	2.4 REFUSE REMOVAL GENERAL		
Vote 15 - BUDGET AND TREASURY	2.5 REFUSE REMOVAL DUMPING		
	2.6 Null		
	2.7 Null		
	2.8 Null		
	2.9 Null		
	2.10 Null		
	3.1 ROAD TRANSPORT	3.1 - (Name of sub-vote)	VOTE3 VOTE31 VOTE32 VOTE33 VOTE34 VOTE35 NULL NULL NULL NULL NULL NULL
	3.2 LICENCES		
	3.3 LICENCE DZANANI TESTING		
	3.4 LICENCE VUWANI TESTING		
	3.5 TRAFFIC PARKING METERS		
	3.6 TRAFFIC GENERAL		
	3.7 Null		
	3.8 Null		
	3.9 Null		
	3.10 Null		
	4.1 WATER	4.1 - (Name of sub-vote)	VOTE4 VOTE41 VOTE42 VOTE43 VOTE44 VOTE45 VOTE46 VOTE47 VOTE48 VOTE49 VOTE410 VOTE5
	4.2 WATER SERVICES ADMIN		
	4.3 WATER PUMP AND STORAGE ALBASN		
	4.4 WATER PUMP AND STORAGE BOPHOLE		
	4.5 WATER DISTRIBUTION NETWORK		
	4.6 KUTAMA SINTHUMLE WATER PROJECT		
	4.7 VUWANI-WATER-AREA		
	4.8 WATERVAL AREA WATER		
	4.9 DZANANI KHOLELE AREA WATER		
	4.10 WATER DISTR PARKS PUMPS		
	5.1 ELECTRICITY - A	5.1 - (Name of sub-vote)	VOTE5 VOTE51 VOTE52 VOTE53 VOTE54 VOTE55 VOTE56 VOTE57 VOTE58 VOTE59 VOTE510
	5.2 ALBASN		
	5.3 APPELPOINTEIN		
	5.4 BEAUFORT		
	5.5 DISTRIBUTION URBAN		
	5.6 ELECTRICAL WORKSHOP		
	5.7 ELECTRICITY - HA-MAMANTSHA		
	5.8 ELECTRICITY - HA-MAMANTSHA		
	5.9 ELECTRICITY - MADODONGA		
	5.10 ELECTRICITY - MAGAU		
	6.1 ELECTRICITY - B	6.1 - (Name of sub-vote)	VOTE6 VOTE61 VOTE62 VOTE63 VOTE64 VOTE65 VOTE66 VOTE67 VOTE68 VOTE69 VOTE610
	6.2 ELECTRICITY - MANAWELE		
	6.3 ELECTRICITY - TSHKHODDO		
	6.4 ELECTRICITY - TSHKHODDI		
	6.5 ELECTRICITY - ZAMEKOMSTE		
	6.6 ELECTRICITY ADMINISTRATION		
	6.7 ELECTRICITY PRE-PAID SYSTEM		
	6.8 ELECTRICITY STREET LIGHT		
	6.9 ELECTRICITY BANDELERKOP		
	6.10 ELECTRICITY LEVUBU		
	7.1 ELECTRICITY - C	7.1 - (Name of sub-vote)	VOTE7 VOTE71 VOTE72 VOTE73 VOTE74 VOTE75 VOTE76 VOTE77 VOTE78 VOTE79 VOTE710
	7.2 ELECTRICITY MOUNTAIN LINE		
	7.3 ELECTRICITY SHEPHERA LINE		
	7.4 ELECTRICITY SHIPSTE LINE		
	7.5 ELECTRICITY 66 KV LINE		
	7.6 ELECTRICITY ELTIVILLAS		
	7.7 ELECTRICITY TSHKOTA		
	7.8 ESKOM SUB		
	7.9 INDIGENT SUB-KHOLELE TSHVHULA		
	7.10 KHOLELE-SMOKEY		
	8.1 ELECTRICITY - D	8.1 - (Name of sub-vote)	VOTE8 VOTE81 VOTE82 VOTE83 VOTE84 VOTE85 VOTE86 VOTE87 VOTE88 VOTE89 VOTE810
	8.2 MAANGANI		
	8.3 MAKUSHUMSHOLOMBI		
	8.4 MASHALUTHONDONI		
	8.5 MUDIMEDI		
	8.6 OCCUPATIONAL SAFETY		
	8.7 RAVALERIVERSIDE		
	8.8 RURAL DISTRIBUTION		
	8.9 STRYDHARDT		
	8.10 TSHKOTA 4 LINE		
	9.1 CORPORATE SERVICES	9.1 - (Name of sub-vote)	VOTE9 VOTE91 VOTE92 VOTE93 VOTE94 VOTE95 VOTE96 VOTE97 VOTE98 VOTE99 VOTE910 VOTE911 VOTE912 VOTE913 VOTE914 VOTE915 VOTE916 VOTE917 VOTE918 VOTE919 VOTE920
	9.2 HUMAN RESOURCES DEPT		
	9.3 COMPUTER CAPITAL		
	9.4 EQUIPMENT FURNITURE AND EQUIPMENT		
	9.5 RATES		
	9.6 RATES ELTIVILLAS		
	9.7 CORPORATE SERVICES		
	9.8 ADMINISTRATION		
	9.9 TOWN SECRETARY ADMIN		
	9.10 COMPUTER SERVICES		
	10.1 PLANNING AND DEVELOPMENT	10.1 - (Name of sub-vote)	VOTE10 VOTE101 VOTE102 VOTE103 VOTE104 VOTE105 VOTE106 VOTE107 VOTE108 VOTE109 VOTE110
	10.2 MUNICIPAL BUILDINGS		
	10.3 Null		
	10.4 Null		
	10.5 Null		
	10.6 Null		
	10.7 Null		
	10.8 Null		
	10.9 Null		
	10.10 Null		
	11.1 COMMUNITY AND SOCIAL SERVICES	11.1 - (Name of sub-vote)	VOTE11 VOTE111 VOTE112 VOTE113 VOTE114 VOTE115 VOTE116 VOTE117 VOTE118 VOTE119 VOTE120
	11.2 LIBRARY CAPITAL		
	11.3 CEMETERY CAPITAL		
	11.4 PROTECTION SERVICES		
	11.5 HEALTH GENERAL		
	11.6 CLINIC GENERAL		
	11.7 GRAVEYARD		
	11.8 LIBRARY		
	11.9 Null		
	11.10 Null		
	12.1 HOUSING	12.1 - (Name of sub-vote)	VOTE12 VOTE121 VOTE122 VOTE123 VOTE124 VOTE125 VOTE126 NULL NULL NULL NULL NULL
	12.2 HOUSING		
	12.3 MARKADO AREA		
	12.4 FIXED PROPERTIES		
	12.5 ECONOMIC HOUSING		
	12.6 SUB ECONOMIC HOUSING		
	12.7 MUNICIPAL AREA		
	12.8 Null		
	12.9 Null		
	12.10 Null		
	13.1 OTHER	13.1 - (Name of sub-vote)	VOTE13 VOTE131 VOTE132 VOTE133 VOTE134 VOTE135 VOTE136 VOTE137 VOTE138 VOTE139 VOTE140
	13.2 MUSEUMS AND ART GALLERIES		
	13.3 MOTOR VEHICLES		
	13.4 SPECIALISED VEHICLES		
	13.5 RAILWAY FACILITIES		
	13.6 VEHICLE DISTRIBUTION ACCOUNT 336		
	13.7 VEHICLE DISTRIBUTION ACCOUNT 337		
	13.8 VEHICLE DISTR WATER/REFUSE/SEWERAGE		
	13.9 WORKSHOP		
	13.10 GRANTS		
	14.1 SPORTS AND RECREATION	14.1 - (Name of sub-vote)	VOTE14 VOTE141 VOTE142 VOTE143 VOTE144 NULL NULL NULL NULL NULL NULL
	14.2 PARKS GENERAL AND RECREATION		
	14.3 SWIMMING POOL		
	14.4 SWIMMING POOL ELTIVILLAS		
	14.5 CARAVAN PARK AND OVERNIGHT		
	14.6 Null		
	14.7 Null		
	14.8 Null		
	14.9 Null		
	14.10 Null		
	15.1 BUDGET AND TREASURY	15.1 - (Name of sub-vote)	VOTE15 VOTE151 VOTE152 VOTE153 VOTE154 VOTE155 VOTE156 VOTE157 VOTE158 VOTE159 VOTE160
	15.2 TOWN TREASURER		
	15.3 PURCHASES AND STOCKS		
	15.4 TSHKOTA - GENERAL		
	15.5 KUTAMA AREA		
	15.6 SINTHUMLE		
	15.7 DZANANI		
	15.8 WATERVAL		
	15.9 MUSEKWA - DIVHANI		
	15.10 VLEYFONTEIN		
	MUSEKWA - NGUNDU		
			VOTE161 VOTE162 VOTE163 VOTE164 VOTE165 VOTE166 VOTE167 VOTE168 VOTE169 VOTE170

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

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	2596
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Postal Code	0920
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Building	Civic Centre
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City / Town	Louis Trichardt
Postal Code	0920
General Contacts	
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Fax number	015 516 5084

C. POLITICAL LEADERSHIP

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

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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Mr
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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	
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Name	S Maiwashe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
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Chief Financial Officer

ID Number	
Title	Mr
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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
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Cell number	066 486 6103
Fax number	015 516 2407
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Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number		ID Number	
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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	
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Fax number		Fax number	
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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) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		12 009	506 133	590 205	10 385	448 111	344 286	103 824	30%	506 133
Executive and council		–	385 034	469 106	–	372 847	273 645	99 202	36%	385 034
Finance and administration		12 009	121 099	121 099	10 385	75 264	70 641	4 622	7%	121 099
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		39	282	282	46	248	164	84	51%	282
Community and social services		5	136	136	32	100	79	21	27%	136
Sport and recreation		2	93	93	11	75	54	21	38%	93
Public safety		–	53	53	3	73	31	42	137%	53
Housing		32	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		80 016	125 665	129 665	661	58 077	75 638	(17 561)	-23%	125 665
Planning and development		(8)	5 985	5 985	8	315	3 491	(3 176)	-91%	5 985
Road transport		80 024	119 680	123 680	653	57 762	72 147	(14 385)	-20%	119 680
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		2 415	393 433	388 433	25 438	200 197	226 586	(26 389)	-12%	393 433
Energy sources		549	379 550	374 550	24 354	191 506	218 487	(26 981)	-12%	379 550
Water management		3	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 863	13 883	13 883	1 084	8 691	8 099	592	7%	13 883
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	94 479	1 025 513	1 108 585	36 530	706 632	646 674	59 958	9%	1 025 513
Expenditure - Functional										
Governance and administration		107 207	453 723	468 853	30 768	263 544	273 497	(9 953)	-4%	453 723
Executive and council		23 693	88 012	101 152	4 312	49 144	59 005	(9 861)	-17%	88 012
Finance and administration		83 514	365 711	367 701	26 456	214 400	214 492	(92)	0%	365 711
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 441	11 144	12 654	848	7 646	6 856	789	12%	11 144
Community and social services		360	3 158	3 727	232	2 155	2 174	(19)	-1%	3 158
Sport and recreation		131	1 133	983	103	637	573	64	11%	1 133
Public safety		843	5 014	5 914	340	2 507	2 925	(418)	-14%	5 014
Housing		–	–	–	–	–	–	–	–	–
Health		108	1 840	2 030	173	2 347	1 184	1 163	98%	1 840
Economic and environmental services		5 671	145 807	144 954	12 797	90 424	84 556	5 867	7%	145 807
Planning and development		2 426	38 838	37 184	1 763	17 245	21 691	(4 446)	-20%	38 838
Road transport		3 245	106 969	107 770	11 034	73 179	62 866	10 313	16%	106 969
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		57 168	354 924	371 828	28 482	186 935	216 900	(29 965)	-14%	354 924
Energy sources		1 195	331 434	342 596	25 877	171 836	199 848	(28 012)	-14%	331 434
Water management		90	96	191	–	33	112	(79)	-70%	96
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		55 882	23 395	29 040	2 605	15 066	16 940	(1 874)	-11%	23 395
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	171 486	965 598	998 288	72 895	548 549	581 810	(33 261)	-6%	965 598
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	(36 365)	158 083	64 864	93 219	144%	59 915

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	10 385	448 111
Executive and council		-	385 034	469 106	-	372 847
<i>Mayor and Council</i>		-	385 034	469 106	-	372 847
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		12 009	121 099	121 099	10 385	75 264
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		9 821	118 009	118 009	10 378	71 303
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		1 957	2 729	2 729	-	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	7	2 261
<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	46	248
Community and social services		5	136	136	32	100
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	127	32	100
<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	75
<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	75
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	53	53	3	73
<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	3	73
<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	661	58 077
Planning and development	(8)	5 985	5 985	8	315
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	(8)	5 806	5 806	5	239
<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	3	76
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	80 024	119 680	123 680	653	57 762
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	31	30 682	34 682	641	5 996
<i>Roads</i>	79 993	88 998	88 998	12	51 766
<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	25 438	200 197
Energy sources	549	379 550	374 550	24 354	191 506
<i>Electricity</i>	549	379 550	374 550	24 354	191 506

<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	1 084	8 691
<i>Recycling</i>	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-
<i>Solid Waste Removal</i>	1 863	13 883	13 883	1 084	8 691
<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	36 530	706 632
Expenditure - Functional					
<i>Municipal governance and administration</i>	107 207	453 723	468 853	30 768	263 544
Executive and council	23 693	88 012	101 152	4 312	49 144
<i>Mayor and Council</i>	22 466	69 871	82 711	3 315	39 088
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 227	18 142	18 441	997	10 056
Finance and administration	83 514	365 711	367 701	26 456	214 400
<i>Administrative and Corporate Support</i>	829	23 581	26 674	1 752	13 305
<i>Asset Management</i>	2 269	2 008	2 008	474	3 590
<i>Finance</i>	22 065	269 793	267 130	18 357	156 243
<i>Fleet Management</i>	9 292	12 910	13 093	687	6 728
<i>Human Resources</i>	25 414	18 727	18 932	1 618	10 272
<i>Information Technology</i>	7 671	10 179	11 105	1 351	7 498
<i>Legal Services</i>	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-
<i>Property Services</i>	15 936	27 605	27 753	2 129	16 144
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-
<i>Supply Chain Management</i>	38	908	1 006	88	620
<i>Valuation Service</i>	-	-	-	-	-
Internal audit	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-
<i>Community and public safety</i>	1 441	11 144	12 654	848	7 646
Community and social services	360	3 158	3 727	232	2 155
<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	232	2 155
<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	103	637
<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	103	637
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	843	5 014	5 914	340	2 507
<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	340	2 501
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	108	1 840	2 030	173	2 347
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	108	1 840	2 030	173	2 347
<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	12 797	90 424
Planning and development	2 426	38 838	37 184	1 763	17 245
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 203	38 511	36 752	1 763	17 143
<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	-	102	
<i>Provincial Planning</i>	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	
Road transport	3 245	106 969	107 770	11 034	73 179	
<i>Public Transport</i>	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	203	77 688	78 978	8 348	54 298	
<i>Roads</i>	-	-	-	-	-	
<i>Taxi Ranks</i>	3 041	29 280	28 792	2 686	18 880	
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	28 482	186 935	
Energy sources	1 195	331 434	342 596	25 877	171 836	
<i>Electricity</i>	1 195	331 434	342 596	25 877	171 836	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	
Water management	90	96	191	-	33	
<i>Water Treatment</i>	-	-	-	-	-	
<i>Water Distribution</i>	90	96	191	-	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	2 605	15 066	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	4 104	3 778	3 723	348	2 626	
<i>Solid Waste Removal</i>	51 778	19 617	25 318	2 257	12 440	
<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	72 895	548 549
Surplus/ (Deficit) for the year		(77 007)	59 915	110 297	(36 365)	158 083

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	-339	31 336 848
<i>check opexp balance</i>	-	-	-	152	-2 810 229

ar 2020/21

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
344 286	103 824	30%	506 133
273 645	99 202	0	385 034
273 645	99 202	0	385 034
-	-		-
70 641	4 622	0	121 099
-	-		-
-	-		-
68 839	2 464	0	118 009
-	-		-
1 592	108	0	2 729
-	-		-
-	-		-
-	-		-
211	2 051	0	361
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
164	84	0	282
79	21	0	136
-	-		-
-	-		-
-	-		-
74	26	0	127
-	-		-
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5	(5)	(0)	9
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-	-		-
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-	-		-
54	21	0	93
-	-		-

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-	-		-
54	21	0	93
-	-		-
31	42	0	53
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
31	42	0	53
-	-		-
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-	-		-
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-	-		-
-	-		-
75 638	(17 561)	(0)	125 665
3 491	(3 176)	(0)	5 985
-	-		-
3 387	(3 148)	(0)	5 806
-	-		-
-	-		-
-	-		-
-	-		-
105	(29)	(0)	179
-	-		-
-	-		-
-	-		-
72 147	(14 385)	(0)	119 680
-	-		-
20 231	(14 235)	(0)	30 682
51 915	(150)	(0)	88 998
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
226 586	(26 389)	(0)	393 433
218 487	(26 981)	(0)	379 550
218 487	(26 981)	(0)	379 550

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8 099	592	0	13 883
-	-		-
-	-		-
8 099	592	0	13 883
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
646 674	59 958	0	1 025 513
273 497	(9 953)	(0)	453 723
59 005	(9 861)	(0)	88 012
48 248	(9 160)	(0)	69 871
10 757	(701)	(0)	18 142
214 492	(92)	(0)	365 711
15 560	(2 255)	(0)	23 581
1 171	2 419	0	2 008
155 826	417	0	269 793
7 638	(910)	(0)	12 910
11 044	(772)	(0)	18 727
6 478	1 020	0	10 179
-	-		-
-	-		-
16 189	(45)	(0)	27 605
-	-		-
-	-		-
587	33	0	908
-	-		-
-	-		-
6 856	789	0	11 144
2 174	(19)	(0)	3 158
-	-		-
-	-		-
-	-		-

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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2 174	(19)	(0)	3 158
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
573	64	0	1 133
-	-	-	-
-	-	-	-
573	64	0	1 133
-	-	-	-
2 925	(418)	(0)	5 014
760	(754)	(0)	1 303
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2 165	336	0	3 711
-	-	-	-
-	-	-	-
-	-	-	-
1 184	1 163	0	1 840
-	-	-	-
1 184	1 163	0	1 840
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
84 556	5 867	0	145 807
21 691	(4 446)	(0)	38 838
-	-	-	-
21 439	(4 296)	(0)	38 511
-	-	-	-
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-	-	-	-

-	-		-
252	(150)	(0)	327
-	-		-
-	-		-
-	-		-
62 866	10 313	0	106 969
-	-		-
46 071	8 228	0	77 688
-	-		-
16 795	2 085	0	29 280
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
216 900	(29 965)	(0)	354 924
199 848	(28 012)	(0)	331 434
199 848	(28 012)	(0)	331 434
-	-		-
-	-		-
112	(79)	(0)	96
-	-		-
112	(79)	(0)	96
-	-		-
-	-		-
-	-		-
-	-		-
16 940	(1 874)	(0)	23 395
-	-		-
2 171	455	0	3 778
14 769	(2 328)	(0)	19 617
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
581 810	(33 261)	(0)	965 598
64 864	93 219	0	59 915

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

3 917 048	59 957 830	-
-525 042	-2 285 187	-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	–	372 847	273 645	99 202	36.3%	385 034
Vote 2 - WASTE MANAGEMENT		1 863	13 883	13 883	1 084	8 684	8 099	585	7.2%	13 883
Vote 3 - ROAD TRANSPORT		80 024	119 680	123 680	654	36 513	72 147	(35 634)	-49.4%	119 680
Vote 4 - WATER		3	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		549	379 550	374 550	24 354	191 506	218 487	(26 981)	-12.3%	379 550
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		2 188	3 090	3 090	7	3 961	1 803	2 158	119.7%	3 090
Vote 10 - PLANNING AND DEVELOPMENT		(8)	5 985	5 985	8	315	3 491	(3 176)	-91.0%	5 985
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	189	189	35	174	110	64	57.7%	189
Vote 12 - HOUSING		32	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		2	93	93	11	75	54	20	37.8%	93
Vote 15 - BUDGET AND TREASURY		9 821	118 009	118 009	10 378	41 045	68 839	(27 794)	-40.4%	118 009
Total Revenue by Vote	2	94 479	1 025 513	1 108 585	36 531	655 118	646 675	8 444	1.3%	1 025 513
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		23 693	88 012	101 152	4 312	49 144	59 005	(9 861)	-16.7%	88 012
Vote 2 - WASTE MANAGEMENT		55 882	23 395	29 040	2 605	16 087	16 940	(853)	-5.0%	23 395
Vote 3 - ROAD TRANSPORT		3 245	106 969	107 770	11 034	73 179	62 866	10 313	16.4%	106 969
Vote 4 - WATER		90	96	191	–	33	96	(63)	-65.5%	96
Vote 5 - ELECTRICITY- A		1 195	331 434	342 596	25 877	181 555	199 848	(18 293)	-9.2%	331 434
Vote 6 - ELECTRICITY- B		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY- C		–	–	–	–	–	–	–	–	–
Vote 8 - ELECTRICITY- D		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		49 849	80 091	84 464	6 850	47 219	49 271	(2 052)	-4.2%	80 091
Vote 10 - PLANNING AND DEVELOPMENT		2 426	38 838	37 184	1 763	17 245	21 691	(4 446)	-20.5%	38 838
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 310	10 012	11 671	745	5 988	6 808	(821)	-12.1%	10 012
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		9 292	12 910	13 093	687	6 728	7 638	(910)	-11.9%	12 910
Vote 14 - SPORTS AND RECREATION		131	1 133	983	103	637	573	64	11.1%	1 133
Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	18 919	153 545	157 584	(4 038)	-2.6%	272 709
Total Expenditure by Vote	2	171 486	965 598	998 288	72 895	551 359	582 319	(30 960)	-5.3%	965 598
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	(36 364)	103 759	64 356	39 403	61.2%	59 915

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Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 7 - ELECTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 9 - CORPORATE SERVICES	2 188	3 090	3 090	7	3 961	1 803
9.1 - [Name of sub-vote]	1 957	2 729	2 729	-	1 700	1 592
	-	-	-	-	-	-
	-	-	-	-	-	-
	231	361	361	7	2 261	211
	-	-	-	-	-	-
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Vote 10 - PLANNING AND DEVELOPMENT	(8)	5 985	5 985	8	315	3 491
10.1 - [Name of sub-vote]	(8)	5 806	5 806	5	239	3 387
	-	179	179	3	76	105
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	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	5	189	189	35	174	110
11.1 - [Name of sub-vote]	5	9	9	-	1	5
	-	127	127	32	100	74
	-	53	53	3	73	31
	-	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	55 882	23 395	29 040	2 605	16 087	16 940
2.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	51 778	19 617	25 318	2 257	13 461	14 769
	4 104	3 778	3 723	348	2 626	2 171
	-	-	-	-	-	-
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	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	3 245	106 969	107 770	11 034	73 179	62 866
3.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	3 245	106 969	107 770	11 034	73 179	62 866
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	-	-	-	-	-	-
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Vote 4 - WATER	90	96	191	-	33	96
4.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	90	96	191	-	33	96
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Vote 5 - ELECTRICITY- A	1 195	331 434	342 596	25 877	181 555	199 848
5.1 - [Name of sub-vote]	-	-	-	-	-	-
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	-	-	-	-	-	-
	1 195	331 434	342 596	25 877	181 555	199 848
	-	-	-	-	-	-
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Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 7 - ELECTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 13 - OTHER		9 292	12 910	13 093	687	6 728	7 638
13.1 - [Name of sub-vote]		-	-	-	-	-	-
		9 292	12 910	13 093	687	6 728	7 638
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Vote 14 - SPORTS AND RECREATION		131	1 133	983	103	637	573
14.1 - [Name of sub-vote]		131	1 133	983	103	637	573
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Vote 15 - BUDGET AND TREASURY		24 373	272 709	270 143	18 919	153 545	157 584
15.1 - [Name of sub-vote]		24 335	271 801	269 138	18 831	153 013	156 997
		38	908	1 006	88	532	587
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Total Expenditure by Vote	2	171 486	965 598	998 288	72 895	551 359	582 319
Surplus/ (Deficit) for the year	2	(77 007)	59 915	110 297	(36 364)	103 759	64 356

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 - M07 January

YTD variance	YTD variance %	Full Year Forecast
99 202	36%	385 034
-		-
99 202	36%	385 034
-		-
-		-
-		-
-		-
-		-
-		-
-		-
585	7%	13 883
-		-
-		-
585	7%	13 883
-		-
-		-
-		-
-		-
-		-
-		-
(35 634)	-49%	119 680
-		-
-		-
-		-
(35 634)	-49%	119 680
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(26 981)	-12%	379 550
-		-
-		-
(26 981)	-12%	379 550
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2 158	120%	3 090
108	7%	2 729
-		-
-		-
2 050	974%	361
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 176)	-91%	5 985
(3 148)	-93%	5 806
(29)	-27%	179
-		-
-		-
-		-
-		-
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-		-
64	58%	189
(4)	-78%	9
26	35%	127
42	137%	53
-		-

-		-
(910)	-12%	12 910
-		-
(910)	-12%	12 910
-		-
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64	11%	1 133
64	11%	1 133
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-		-
-		-
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(4 038)	-3%	272 709
(3 984)	-3%	271 801
(55)	-9%	908
-		-
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(30 960)	(0)	965 598
39 403	0	59 915

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	7 456	51 177	48 457	2 719	6%	83 070
Service charges - electricity revenue		549	364 210	364 210	24 354	191 506	212 456	(20 950)	-10%	364 210
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		(2)	11 611	11 611	1 081	7 549	6 773	776	11%	11 611
Rental of facilities and equipment		264	361	361	7	166	211	(45)	-21%	361
Interest earned - external investments		38	6 695	6 695	543	2 834	3 906	(1 072)	-27%	6 695
Interest earned - outstanding debtors		3	22 690	22 690	2 371	15 814	13 236	2 578	19%	22 690
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2 795	2 795	51	1 182	1 630	(448)	-27%	2 795
Licences and permits		3	7 520	7 520	351	2 286	4 387	(2 101)	-48%	7 520
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		3 712	439 298	519 370	–	375 221	302 966	72 255	24%	439 298
Other revenue		7 349	33 250	37 250	316	7 384	21 729	(14 345)	-66%	33 250
Gains		–	–	–	–	–	–	–	–	–
		11 916	971 499	1 055 571	36 530	655 118	615 750	39 368	6%	971 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		29 496	287 567	295 607	23 553	162 875	172 438	(9 562)	-6%	287 567
Remuneration of councillors		670	30 410	30 410	2 156	15 270	17 739	(2 470)	-14%	30 410
Debt impairment		43 563	41 135	51 135	2	16 954	29 829	(12 875)	-43%	41 135
Depreciation & asset impairment		3 852	120 089	120 089	10 636	73 772	70 052	3 720	5%	120 089
Finance charges		–	8 170	8 170	–	4 458	4 766	(308)	-6%	8 170
Bulk purchases		–	269 822	269 822	19 729	154 029	157 396	(3 367)	-2%	269 822
Other materials		12 916	29 319	29 319	1 289	11 807	17 103	(5 296)	-31%	29 319
Contracted services		37 873	85 115	99 765	5 790	57 610	58 196	(586)	-1%	85 115
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		43 116	93 971	93 971	9 740	54 584	54 816	(232)	0%	93 971
Losses		–	–	–	–	–	–	–	–	–
		171 486	965 598	998 288	72 895	551 359	582 335	(30 976)	-5%	965 598
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(159 570)	5 901	57 283	(36 365)	103 759	33 415	70 344	0	5 901
(National / Provincial and District)		79 993	54 014	54 014	–	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	(36 365)	123 936	60 422			59 915
Surplus/(Deficit) after capital transfers & contributions										
Taxation		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	111 297	(36 365)	123 936	60 422			59 915
Surplus/(Deficit) after taxation										
Attributable to minorities		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	111 297	(36 365)	123 936	60 422			59 915
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
		(77 007)	59 915	111 297	(36 365)	123 936	60 422			59 915
Surplus/ (Deficit) for the year										

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	1 631	25 091	85 644	(60 553)	-71%	150 340
Vote 2 - WASTE MANAGEMENT		190	4 570	4 570	-	348	2 666	(2 318)	-87%	4 570
Vote 3 - ROAD TRANSPORT		17 978	7 310	15 231	-	4 393	8 885	(4 492)	-51%	7 310
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		15 783	48 030	54 730	2 764	11 938	31 926	(19 988)	-63%	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	-	-	4 083	(4 083)	-100%	7 000
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	240	240	-	-	140	(140)	-100%	240
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		541	2 100	2 100	-	453	1 225	(772)	-63%	2 100
Vote 15 - BUDGET AND TREASURY		94 741	34 589	70 977	-	25 966	41 403	(15 437)	-37%	34 589
Total Capital single-year expenditure	4	132 596	247 179	301 667	4 395	68 189	175 972	(107 784)	-61%	254 179
Total Capital Expenditure		132 596	247 179	301 667	4 395	68 189	175 972	(107 784)	-61%	254 179
Capital Expenditure - Functional Classification										
Governance and administration		97 495	184 928	217 796	1 631	53 342	127 048	(73 706)	-58%	184 928
Executive and council		180	153 451	146 819	1 631	25 359	85 644	(60 285)	-70%	153 451
Finance and administration		97 316	31 477	70 977	-	27 983	41 403	(13 421)	-32%	31 477
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		541	2 340	2 340	-	-	1 365	(1 365)	-100%	2 340
Community and social services		-	240	240	-	-	140	(140)	-100%	240
Sport and recreation		541	2 100	2 100	-	-	1 225	(1 225)	-100%	2 100
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 587	7 310	22 231	-	2 829	12 968	(10 139)	-78%	7 310
Planning and development		609	-	7 000	-	-	4 083	(4 083)	-100%	-
Road transport		17 978	7 310	15 231	-	2 829	8 885	(6 056)	-68%	7 310
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 973	52 600	62 612	2 764	12 018	36 524	(24 505)	-67%	52 600
Energy sources		15 783	48 030	58 042	2 764	11 670	33 858	(22 187)	-66%	48 030
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		190	4 570	4 570	-	348	2 666	(2 318)	-87%	4 570
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	132 596	247 179	304 979	4 395	68 189	177 904	(109 715)	-62%	247 179
Funded by:										
National Government		11 212	54 014	53 014	1 631	21 808	30 925	(9 117)	-29%	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	1 631	21 808	30 925	(9 117)	-29%	54 014
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	193 165	251 965	2 764	46 382	146 980	(100 598)	-68%	193 165
Total Capital Funding		11 212	#NAME?	#NAME?	4 395	68 190	177 904	(109 715)	-62%	247 179

References

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

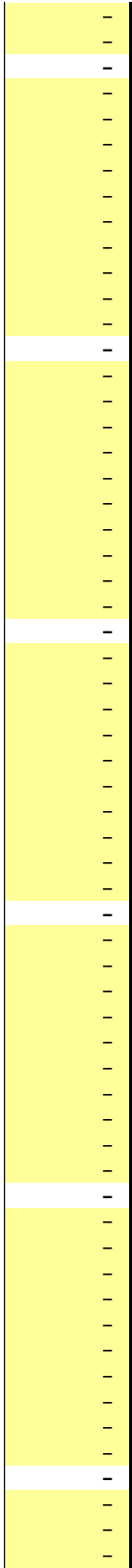
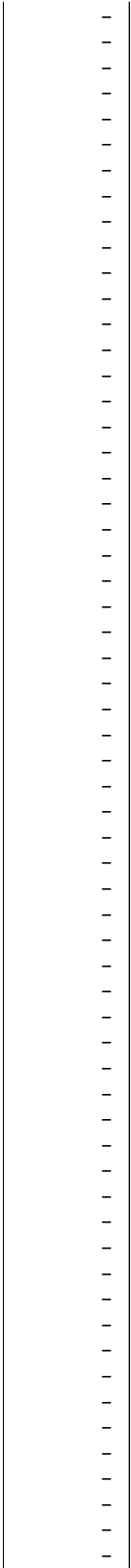
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Vote 12 - HOUSING		-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 13 - OTHER		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-
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Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-
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Total multi-year capital expenditure		-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u>							
<u>Expenditure of single-year capital appropriation</u>	1						
Vote 1 - EXECUTIVE AND COUNCIL		180	150 340	146 819	1 631	25 091	85 644
1.1 - [Name of sub-vote]		180	150 340	146 819	1 631	25 091	85 644
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Vote 2 - WASTE MANAGEMENT	190	4 570	4 570	-	348	2 666
2.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	190	1 920	1 920	-	-	1 120
	-	2 650	2 650	-	348	1 546
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Vote 3 - ROAD TRANSPORT	17 978	7 310	15 231	-	4 393	8 885
3.1 - [Name of sub-vote]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	17 978	7 310	15 231	-	4 393	8 885
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Vote 4 - WATER	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 5 - ELECTRICITY- A	15 783	48 030	54 730	2 764	11 938	31 926
5.1 - [Name of sub-vote]	-	-	-	-	-	-
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	15 783	48 030	54 730	2 764	11 938	31 926
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Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 7 - ELECTRICITY- C	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
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Vote 13 - OTHER	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
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Vote 14 - SPORTS AND RECREATION	541	2 100	2 100	-	453	1 225	1 225
14.1 - [Name of sub-vote]	541	2 100	2 100	-	453	1 225	1 225
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Vote 15 - BUDGET AND TREASURY	94 741	34 589	70 977	-	25 966	41 403	41 403
15.1 - [Name of sub-vote]	94 741	34 589	70 977	-	25 966	41 403	41 403
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Total single-year capital expenditure	132 596	247 179	301 667	4 395	68 189	175 972	175 972
Total Capital Expenditure	132 596	247 179	301 667	4 395	68 189	175 972	175 972

References

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



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(107 784)	(0)	254 179
(107 784)	(0)	254 179

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	283 365	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	474 315	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	2 114 130	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	1 944 304	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 944 304	2 834 918
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 944 304	2 834 918

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	5 633	27 822	32 855	(5 033)	-15%	56 322
Service charges		7 937	342 262	320 134	20 202	193 182	199 653	(6 471)	-3%	342 262
Other revenue		48 706	92 094	88 122	4 328	28 678	53 722	(25 044)	-47%	92 094
Transfers and Subsidies - Operational		3 563	439 298	519 370	-	375 221	256 257	118 963	46%	439 298
Transfers and Subsidies - Capital		22 484	54 014	53 014	-	82 700	31 508	51 192	162%	54 014
Interest		-	29 385	29 385	5 038	15 304	17 141	(1 837)	-11%	29 385
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 510)	(752 205)	(747 694)	(62 257)	(535 515)	(438 786)	96 729	-22%	(752 205)
Finance charges		324	(104)	(105)	-	(1)	(61)	(60)	99%	(104)
Transfers and Grants		19 894	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 047	261 066	312 962	(27 056)	187 390	152 288	(35 102)	-23%	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)	(4 395)	(68 190)	(144 188)	(75 998)	53%	(247 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(304 979)	(4 395)	(68 190)	(144 188)	(75 998)	53%	(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	(31 450)	119 200	8 101			17 887
Cash/cash equivalents at beginning:		(269 618)	91 835	142 662		164 165	142 662			164 165
Cash/cash equivalents at month/year end:		(265 888)	105 722	150 645		283 366	150 762			182 052

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	0.8%	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%	4.7%	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%	946.5%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	607.9%	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%	6.8%	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%	24.9%	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 - M07 January

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	19 314	4 976	3 933	3 526	43 978	-	-	-	75 727	47 504	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 232	4 409	3 490	3 324	101 838	-	-	-	119 292	105 162	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	916	620	575	504	19 193	-	-	-	21 809	19 697	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 363	2 275	2 210	2 136	70 476	-	-	-	79 460	72 612	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 447	1 434	745	850	22 055	-	-	-	27 530	22 904	-	-
Total By Income Source	2000	31 271	13 714	10 953	10 339	257 540	-	-	-	323 818	267 879	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 427	2 200	2 070	2 167	34 993	-	-	-	42 857	37 160	-	-
Commercial	2300	16 310	3 737	2 953	1 923	40 303	-	-	-	65 225	42 226	-	-
Households	2400	6 950	5 031	3 899	4 101	131 246	-	-	-	151 227	135 347	-	-
Other	2500	6 584	2 746	2 031	2 149	50 998	-	-	-	64 508	53 147	-	-
Total By Customer Group	2600	31 271	13 714	10 953	10 339	257 540	-	-	-	323 818	267 879	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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:										
Operating Transfers and Grants										
National Government:	1,2	361 091	389 004	519 370	-	375 452	302 966	72 486	23.9%	389 004
Local Government Equitable Share		357 528	385 034	469 106	-	371 847	273 645	98 202	35.9%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	992	708	71.4%	1 700
EPWP Incentive		1 863	2 270	2 270	-	1 590	1 324	266	20.1%	2 270
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	46 294	-	315	27 005	(26 690)	-98.8%	-
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	-	375 452	302 966	72 486	23.9%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	-	51 498	30 925	20 573	66.5%	104 308
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	-	51 498	30 925	20 573	66.5%	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	-	51 498	30 925	20 573	66.5%	104 308
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	470 668	443 018	572 384	-	426 950	333 891	93 059	27.9%	493 312

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	-	29 382	167 843	226 919	(59 076)	-26.0%	389 004
Local Government Equitable Share		357 528	385 034		28 939	165 395	224 603	(59 208)	-26.4%	385 034
Finance Management		1 700	1 700		254	1 123	992	132	13.3%	1 700
EPWP Incentive		1 863	2 270		189	1 324	1 324	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	-	29 382	167 843	226 919	(59 076)	-26.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	6 644	58 142	60 846	(2 705)	-4.4%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		6 644	58 142	51 898	6 244	12.0%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		-	-	8 948	(8 948)	-100.0%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	6 644	58 142	60 846	(2 705)	-4.4%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	36 026	225 984	287 765	(61 781)	-21.5%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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 - M07 January

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	705	758	(54)	-7%	1 098
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	5 746	529	3 726	3 352	375	11%	5 839
Cellphone Allowance		-	23 472	23 363	1 527	10 839	13 628	(2 789)	-20%	23 472
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		670	30 410	30 409	2 157	15 270	17 739	(2 468)	-14%	30 410
% increase	4		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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	221 571	16 273	115 226	129 250	(14 024)	-11%	216 063
Pension and UIF Contributions		-	1 142	1 016	80	569	593	(24)	-4%	1 142
Medical Aid Contributions		-	16 015	18 265	1 521	10 491	10 655	(164)	-2%	16 015
Overtime		132	19 617	23 227	4 553	15 355	13 549	1 806	13%	19 617
Performance Bonus		10 977	11 269	17 386	6	13 111	10 142	2 969	29%	11 269
Motor Vehicle Allowance		-	12 336	13 759	1 085	7 869	8 026	(158)	-2%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	-	-	-	1 652
Housing Allowances		-	401	383	35	255	223	32	14%	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		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	2	29 496	287 567	295 607	23 553	162 875	172 437	(9 562)	-6%	287 567
% increase	4		874.9%	902.2%						874.9%
Total Parent Municipality		30 166	317 977	326 016	25 710	178 146	190 176	(12 030)	-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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		30 166	317 977	326 016	25 710	178 146	190 176	(12 030)	-6%	317 977
% increase	4		954.1%	980.7%						954.1%
TOTAL MANAGERS AND STAFF		29 496	287 567	295 607	23 553	162 875	172 437	(9 562)	-6%	287 567

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 694	4 694	4 694	4 694	(11 621)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	27 639	27 639	27 639	27 639	28 599	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	790	632	667	883	883	883	883	2 328	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	-	-	-	-	(463)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	-	-	-	-	(2 757)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587	-	-	-	-	(2 937)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	233	233	233	233	679	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	627	627	627	627	1 503	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	(119 448)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	2 771	2 771	2 771	2 771	(121 305)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	68 932	68 932	68 932	68 932	(225 423)	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	(46 690)	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	45 551	73 433	73 433	73 433	73 433	1 738 788	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	23 553	25 248	25 248	25 248	25 248	38 811	302 977	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157	2 156	-	-	-	-	14 500	30 410	32 386	34 491
Interest paid		-	-	-	1	-	4 458	-	9	9	9	9	(4 389)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	21 235	21 235	21 235	21 235	19 696	254 822	286 605	300 362
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		828	1 845	2 456	20 283	2 161	1 783	1 289	-	-	-	-	(1 325)	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	5 790	-	-	-	-	35 167	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	9 740	13 757	13 757	13 757	13 757	(250 165)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	60 249	60 249	60 249	60 249	(147 705)	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	4 395	20 598	20 598	20 598	20 598	96 596	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	66 652	80 847	80 847	80 847	80 847	(51 109)	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	(21 101)	(7 414)	(7 414)	(7 414)	(7 414)	1 789 897	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	283 366	275 951	268 537	261 122	253 708	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	283 366	275 951	268 537	261 122	253 708	2 043 605	2 043 605	2 086 497	2 116 646

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	4 395	68 190	103 993	35 803	34.4%	28%
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	68 190					

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	3 667 038	-60 127 083
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3 800	3 800	100.0%	-
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
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31 495	31 495	100.0%	-

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

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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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>		-	-	-	-	-	-

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

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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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

42	100.0%	-
42	100.0%	-
42	100.0%	-
-		-
-		-
-		-
-		-
-		-
281	100.0%	-
185	100.0%	-
185	100.0%	-
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96	100.0%	-
-		-
96	100.0%	-
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(934)	-11.2%	-

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	3 667 038	-60 127 083
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Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	41 572	42 857
Commercial	63 268	65 225
Households	146 690	151 227
Other	62 573	64 508

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/	18 896	-	-	-	-	-	-	-

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

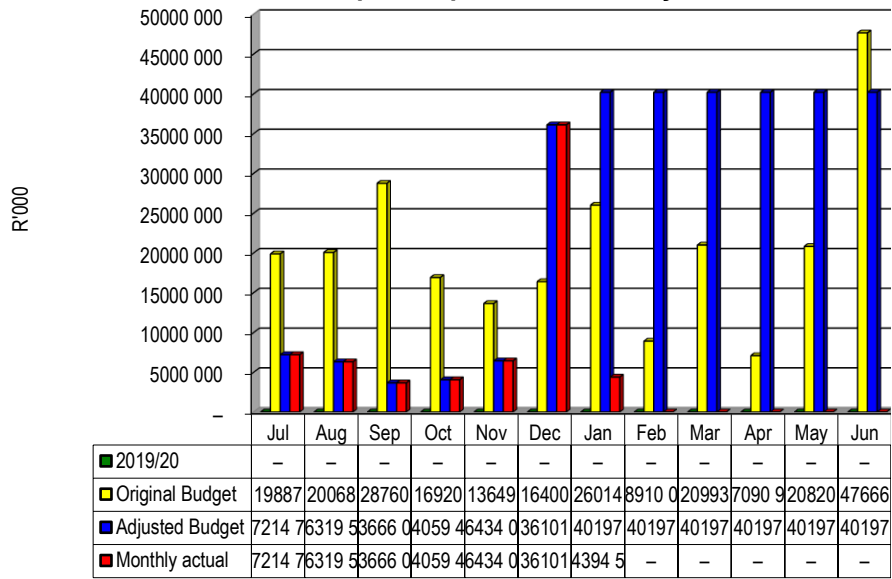


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD b

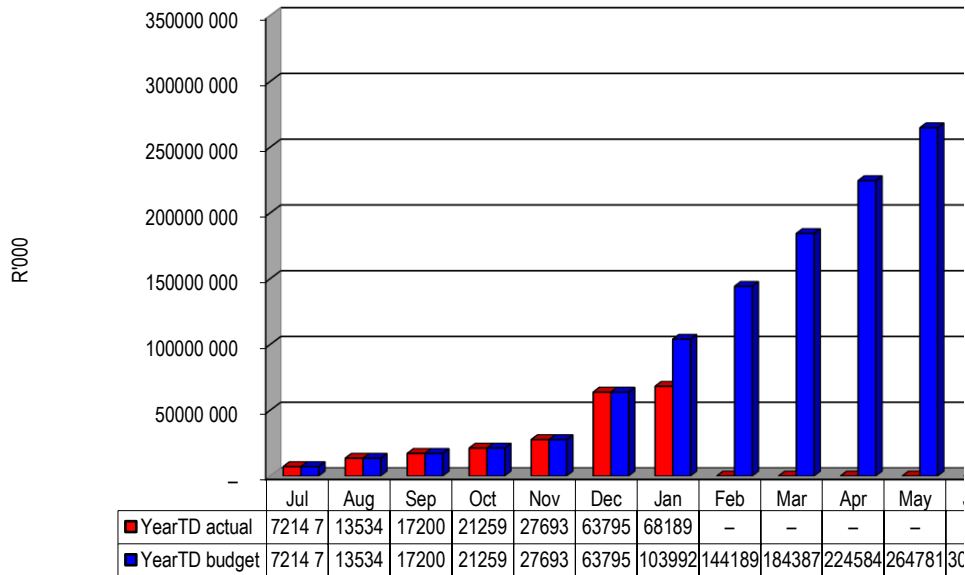
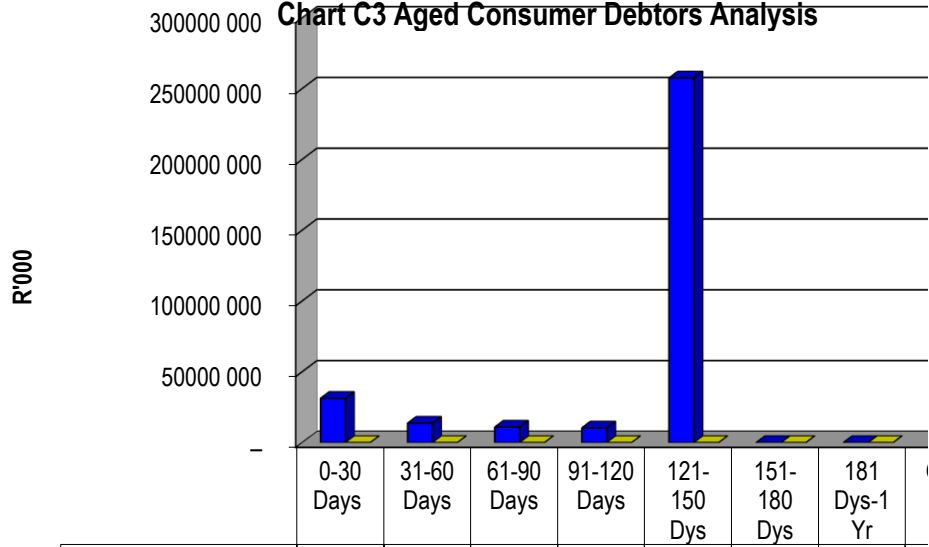
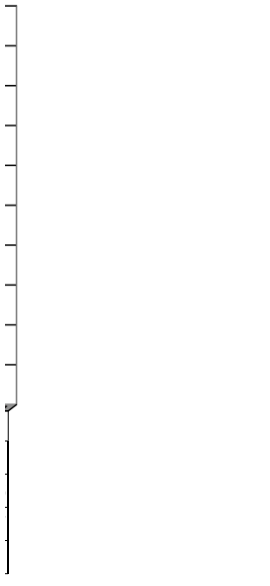


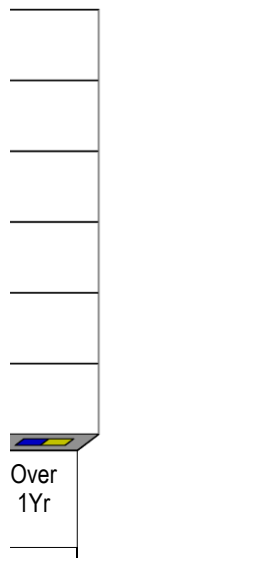
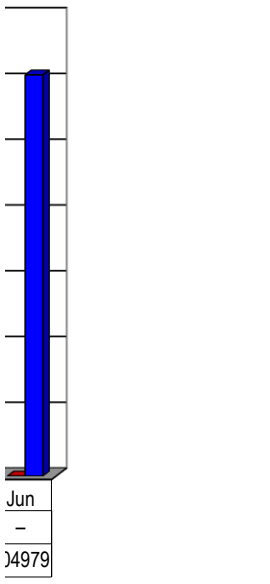
Chart C3 Aged Consumer Debtors Analysis



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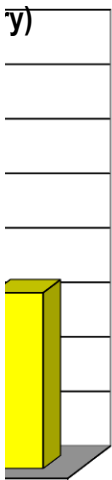
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