

Municipal In-year reports & supporting table

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Contact details:

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

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ments@treasury.gov.za

Preparation Instructions

Municipality Name

LIM344 Makhado

CFO Name:

N.G Raliphada(Acting CFO)

Tel:

015 519 3000/3050

Fax:

(015) 5

E-Mail:

godfreyr@makhado.gov.za

Reporting period:

M10 April

MTREF:

2020

Budget Year:

Does this municipality have Entities?

No

:If YES: Identify type of report

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants document
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MFMA Budget Circular 2011/2

MBRR Budget Formats Guide

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MFMA Return Forms

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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.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		604 747	506 133	592 284	9 519	577 834	493 570	84 264	17%	592 284
Executive and council		469 106	385 034	469 106	-	469 728	390 922	78 806	20%	469 106
Finance and administration		135 641	121 099	123 178	9 519	108 106	102 649	5 457	5%	123 178
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		153	282	332	27	323	277	46	17%	332
Community and social services		1	136	136	15	149	113	35	31%	136
Sport and recreation		108	93	93	11	96	77	19	24%	93
Public safety		44	53	103	1	78	86	(8)	-9%	103
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		166 222	125 665	138 258	20 384	99 488	115 215	(15 728)	-14%	138 258
Planning and development		1 830	5 985	5 985	11	371	4 988	(4 617)	-93%	5 985
Road transport		164 392	119 680	132 273	20 373	99 116	110 228	(11 111)	-10%	132 273
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		323 669	393 433	388 433	45 698	297 986	323 694	(25 708)	-8%	388 433
Energy sources		313 331	379 550	374 550	44 455	285 369	312 125	(26 756)	-9%	374 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		32	-	-	-	-	-	-	-	-
Waste management		10 303	13 883	13 883	1 243	12 617	11 569	1 048	9%	13 883
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	75 627	975 630	932 756	42 874	5%	1 119 308
Expenditure - Functional										
Governance and administration		401 014	453 723	530 407	38 463	427 855	442 006	(14 151)	-3%	530 407
Executive and council		86 436	88 012	96 540	6 238	70 521	80 450	(9 929)	-12%	96 540
Finance and administration		314 578	365 711	433 867	32 225	357 334	361 556	(4 222)	-1%	433 867
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 035	11 144	15 880	1 279	9 585	11 301	(1 715)	-15%	15 880
Community and social services		2 748	3 158	3 514	237	2 866	2 928	(62)	-2%	3 514
Sport and recreation		1 076	1 133	3 133	77	989	2 611	(1 622)	-62%	3 133
Public safety		2 238	5 014	7 203	795	3 894	4 070	(175)	-4%	7 203
Housing		-	-	-	-	-	-	-	-	-
Health		1 973	1 840	2 030	170	1 836	1 692	144	9%	2 030
Economic and environmental services		126 994	145 666	151 474	12 483	123 955	126 228	(2 273)	-2%	151 474
Planning and development		23 591	38 838	38 053	2 682	27 447	31 711	(4 264)	-13%	38 053
Road transport		103 403	106 828	113 421	9 802	96 509	94 518	1 991	2%	113 421
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		335 877	354 924	399 908	15 558	280 595	333 257	(52 662)	-16%	399 908
Energy sources		255 024	331 434	370 333	8 791	256 454	308 611	(52 156)	-17%	370 333
Water management		144	96	191	2	55	160	(105)	-66%	191
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		80 709	23 395	29 384	6 765	24 086	24 487	(401)	-2%	29 384
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	871 920	965 457	1 097 670	67 784	841 991	912 792	(70 801)	-8%	1 097 670
Surplus/ (Deficit) for the year		222 870	60 056	21 638	7 843	133 639	19 964	113 674	569%	21 638

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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		604 747	506 133	592 284	9 519	577 834	
Executive and council		469 106	385 034	469 106	-	469 728	
<i>Mayor and Council</i>		469 106	385 034	469 106	-	469 728	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	
Finance and administration		135 641	121 099	123 178	9 519	108 106	
<i>Administrative and Corporate Support</i>		-	-	-	-	-	
<i>Asset Management</i>		-	-	-	-	-	
<i>Finance</i>		133 794	118 009	120 088	9 512	103 383	
<i>Fleet Management</i>		-	-	-	-	-	
<i>Human Resources</i>		-	2 729	2 729	-	2 449	
<i>Information Technology</i>		-	-	-	-	-	
<i>Legal Services</i>		-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	
<i>Property Services</i>		1 847	361	361	7	2 274	
<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		153	282	332	27	323	
Community and social services		1	136	136	15	149	
<i>Aged Care</i>		-	-	-	-	-	
<i>Agricultural</i>		-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	127	15	147	
<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>		1	9	9	0	1	
<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		108	93	93	11	96	
<i>Beaches and Jetties</i>		-	-	-	-	-	

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-
<i>Recreational Facilities</i>	108	93	93	11	96
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	44	53	103	1	78
<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>	44	53	103	1	78
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<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	166 222	125 665	138 258	20 384	99 488
Planning and development	1 830	5 985	5 985	11	371
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 695	5 806	5 806	4	257
<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>	135	179	179	7	114
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	164 392	119 680	132 273	20 373	99 116
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	16 300	30 682	33 682	4 148	12 120
<i>Roads</i>	148 092	88 998	98 591	16 225	86 996
<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	323 669	393 433	388 433	45 698	297 986
Energy sources	313 331	379 550	374 550	44 455	285 369
<i>Electricity</i>	313 331	379 550	374 550	44 455	285 369

<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	32	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	
<i>Waste Water Treatment</i>	32	-	-	-	-	
Waste management	10 303	13 883	13 883	1 243	12 617	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	
<i>Solid Waste Removal</i>	10 303	13 883	13 883	1 243	12 617	
<i>Street Cleaning</i>	-	-	-	-	-	
Other	-	-	-	-	-	
Abattoirs	-	-	-	-	-	
Air Transport	-	-	-	-	-	
Forestry	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	
Markets	-	-	-	-	-	
Tourism	-	-	-	-	-	
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	75 627	975 630
Expenditure - Functional						
Municipal governance and administration		401 014	453 723	530 407	38 463	427 855
Executive and council		86 436	88 012	96 540	6 238	70 521
<i>Mayor and Council</i>		72 173	69 871	74 391	4 596	56 156
<i>Municipal Manager, Town Secretary and Chief Executive</i>		14 263	18 142	22 149	1 641	14 365
Finance and administration		314 578	365 711	433 867	32 225	357 334
<i>Administrative and Corporate Support</i>		20 700	23 581	96 540	2 885	67 168
<i>Asset Management</i>		6 451	2 008	2 008	2 371	7 273
<i>Finance</i>		216 255	269 793	273 268	21 491	218 673
<i>Fleet Management</i>		5 691	12 910	1 356	963	10 403
<i>Human Resources</i>		16 225	18 727	18 351	1 623	20 459
<i>Information Technology</i>		10 878	10 179	11 105	716	9 896
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		37 321	27 605	30 233	2 099	22 608
<i>Risk Management</i>		-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		1 057	908	1 006	77	854
<i>Valuation Service</i>		-	-	-	-	-
Internal audit		-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-
Community and public safety		8 035	11 144	15 880	1 279	9 585
Community and social services		2 748	3 158	3 514	237	2 866
<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>	2 748	3 158	3 514	237	2 866
<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	1 076	1 133	3 133	77	989
<i>Beaches and Jetties</i>	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	60	-	2 000	-	-
<i>Recreational Facilities</i>	1 016	1 133	1 133	77	989
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	2 238	5 014	7 203	795	3 894
<i>Civil Defence</i>	-	1 303	1 303	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	2 238	3 711	5 900	795	3 894
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	1 973	1 840	2 030	170	1 836
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	1 973	1 840	2 030	170	1 836
<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	126 994	145 666	151 474	12 483	123 955
Planning and development	23 591	38 838	38 053	2 682	27 447
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	23 338	38 511	37 671	2 682	27 331
<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>	253	327	382	-	116	
<i>Provincial Planning</i>	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	
Road transport	103 403	106 828	113 421	9 802	96 509	
<i>Public Transport</i>	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	29 127	29 280	28 872	2 592	26 813	
<i>Roads</i>	74 276	77 548	84 549	7 210	69 696	
<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	335 877	354 924	399 908	15 558	280 595	
Energy sources	255 024	331 434	370 333	8 791	256 454	
<i>Electricity</i>	255 024	331 434	370 333	8 791	256 454	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	
Water management	144	96	191	2	55	
<i>Water Treatment</i>	-	-	-	-	-	
<i>Water Distribution</i>	144	96	191	2	55	
<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	80 709	23 395	29 384	6 765	24 086	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 401	3 778	5 223	693	3 319	
<i>Solid Waste Removal</i>	73 308	19 617	24 161	6 072	20 767	
<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	871 920	965 457	1 097 670	67 784	841 991
Surplus/ (Deficit) for the year		222 870	60 056	21 638	7 843	133 639

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>	765	-	583	16 205 302	54 284 539
<i>check opexp balance</i>	786	84	57 636 488	5 116 306	45 886 333

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77	19	0	93
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86	(8)	(0)	103
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
86	(8)	(0)	103
-	-		-
-	-		-
-	-		-
-	-		-
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-	-		-
-	-		-
115 215	(15 728)	(0)	138 258
4 988	(4 617)	(0)	5 985
-	-		-
4 838	(4 581)	(0)	5 806
-	-		-
-	-		-
-	-		-
-	-		-
149	(36)	(0)	179
-	-		-
-	-		-
-	-		-
110 228	(11 111)	(0)	132 273
-	-		-
28 068	(15 948)	(0)	33 682
82 159	4 837	0	98 591
-	-		-
-	-		-
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-	-		-
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323 694	(25 708)	(0)	388 433
312 125	(26 756)	(0)	374 550
312 125	(26 756)	(0)	374 550

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11 569	1 048	0	13 883
-	-		-
-	-		-
11 569	1 048	0	13 883
-	-		-
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932 756	42 874	0	1 119 308
442 006	(14 151)	(0)	530 407
80 450	(9 929)	(0)	96 540
61 993	(5 837)	(0)	74 391
18 458	(4 092)	(0)	22 149
361 556	(4 222)	(0)	433 867
80 450	(13 282)	(0)	96 540
1 673	5 599	0	2 008
227 723	(9 051)	(0)	273 268
1 130	9 273	0	1 356
15 293	5 167	0	18 351
9 254	642	0	11 105
-	-		-
-	-		-
25 194	(2 586)	(0)	30 233
-	-		-
-	-		-
838	16	0	1 006
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-	-		-
11 301	(1 715)	(0)	15 880
2 928	(62)	(0)	3 514
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2 928	(62)	(0)	3 514
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-	-		-
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2 611	(1 622)	(0)	3 133
-	-		-
-	-		-
1 667	(1 667)	(0)	2 000
944	45	0	1 133
-	-		-
4 070	(175)	(0)	7 203
977	(977)	(0)	1 303
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-	-		-
-	-		-
-	-		-
3 092	802	0	5 900
-	-		-
-	-		-
-	-		-
1 692	144	0	2 030
-	-		-
1 692	144	0	2 030
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
126 228	(2 273)	(0)	151 474
31 711	(4 264)	(0)	38 053
-	-		-
31 393	(4 062)	(0)	37 671
-	-		-
-	-		-
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-	-		-
318	(202)	(0)	382
-	-		-
-	-		-
-	-		-
94 518	1 991	0	113 421
-	-		-
24 060	2 753	0	28 872
70 458	(762)	(0)	84 549
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
333 257	(52 662)	(0)	399 908
308 611	(52 156)	(0)	370 333
308 611	(52 156)	(0)	370 333
-	-		-
-	-		-
160	(105)	(0)	191
-	-		-
160	(105)	(0)	191
-	-		-
-	-		-
-	-		-
-	-		-
24 487	(401)	(0)	29 384
-	-		-
4 353	(1 034)	(0)	5 223
20 134	633	0	24 161
-	-		-
-	-		-
-	-		-
-	-		-
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-	-		-
912 792	(70 801)	(0)	1 097 670
19 964	113 674	0	21 638

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

486	42 873 677	583
46 097 574	-211 241	57 636 488

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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		616 807	474 002	567 668	16 216	555 885	473 057	82 828	17.5%	567 668
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 254	12 628	11 569	1 058	9.1%	13 883
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	4 148	12 123	28 068	(15 945)	-56.8%	33 682
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		(9 161)	983	983	1 979	1 979	819	1 160	141.6%	983
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	40 082	271 883	304 827	(32 943)	-10.8%	365 792
Vote 7 - ELECTRICITY- C		7 182	3 877	3 877	1 222	11 077	3 231	7 847	242.9%	3 877
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	1 171	12 152	3 248	8 903	274.1%	3 898
Vote 9 - CORPORATE SERVICES		-	2 729	2 729	120	626	2 274	(1 648)	-72.5%	2 729
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	18	2 652	5 288	(2 636)	-49.9%	6 346
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	16	211	199	12	5.9%	239
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		499	123	123	20	432	103	329	321.1%	123
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	9 512	105 466	100 073	5 392	5.4%	120 088
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	75 757	987 113	932 757	54 356	5.8%	1 119 309
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	10 432	109 609	118 012	(8 403)	-7.1%	141 614
Vote 2 - WASTE MANAGEMENT		80 709	23 395	29 384	2 500	26 586	24 487	2 100	8.6%	29 384
Vote 3 - ROAD TRANSPORT		29 127	29 280	28 871	2 592	26 813	24 059	2 754	11.4%	28 871
Vote 4 - WATER		144	96	191	2	55	159	(104)	-65.5%	191
Vote 5 - ELECTRICITY- A		12 228	20 972	31 203	3 678	22 769	26 003	(3 233)	-12.4%	31 203
Vote 6 - ELECTRICITY- B		228 289	298 120	325 342	38 796	217 895	271 118	(53 223)	-19.6%	325 310
Vote 7 - ELECTRICITY- C		1 279	1 466	1 526	3 470	4 667	1 272	3 395	267.0%	1 526
Vote 8 - ELECTRICITY- D		13 187	10 832	12 641	1 633	11 072	10 534	538	5.1%	12 641
Vote 9 - CORPORATE SERVICES		47 835	52 487	55 960	5 225	49 956	46 633	3 322	7.1%	55 960
Vote 10 - PLANNING AND DEVELOPMENT		60 912	66 443	68 286	4 781	54 253	56 905	(2 652)	-4.7%	68 286
Vote 11 - COMMUNITY AND SOCIAL SERVICES		6 926	10 012	12 948	1 202	8 564	10 790	(2 226)	-20.6%	12 948
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		5 690	12 910	13 558	963	10 403	11 298	(895)	-7.9%	13 558
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	3 092	31 537	35 508	(3 970)	-11.2%	42 609
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	19 043	217 871	229 917	(12 046)	-5.2%	275 900
Total Expenditure by Vote	2	871 920	965 548	1 040 033	97 409	792 050	866 694	(74 644)	-8.6%	1 040 001
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	(21 652)	195 063	66 063	129 000	195.3%	79 308

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

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	16 216	555 885	473 057
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		469 106	385 034	469 106	-	469 106	390 922
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-
PUBLIC WORKS		147 701	88 968	98 562	16 216	86 779	82 135
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 254	12 628	11 569
SEWERAGE PURIFICATION WORKS		32	-	-	-	-	-
SEWERAGE RETICULATION		-	-	-	-	-	-
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 254	12 628	11 569
REFUSE REMOVAL DUMPING		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	4 148	12 123	28 068
LICENCES		16 300	30 682	33 682	4 148	12 123	28 068
LICENCE DZANANI TESTING		-	-	-	-	-	-
LICENCE VUWANI TESTING		-	-	-	-	-	-
TRAFFIC PARKING METERS		-	-	-	-	-	-
TRAFFIC GENERAL		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-
WATER SERVICES: ADMIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-
VUWANI-WATER-AREA		-	-	-	-	-	-
WATERVAL AREA WATER		-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-
WATER DISTR: PARKS PUMPS		-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		(9 161)	983	983	1 979	1 979	819
5.1 - [Name of sub-vote]		-	-	-	-	-	-
ALBASINI		-	-	-	-	-	-
APPELFONTEIN		-	-	-	-	-	-
BEAUFORT		-	-	-	-	-	-
DISTRUBUTION URBAN		(9 161)	983	983	1 979	1 979	819
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-
ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-

ELECTRICITY : MADODONGA	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	301 590	370 792	365 792	40 082	271 883	304 827
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	45 181	49 153	44 153	5 847	64 516	36 794
ELECTRICITY PRE-PAID SYSTEM	25 172	10 767	10 767	25 087	50 214	8 973
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	2 254	11 839	11 839	2 054	25 481	9 866
ELECTRICITY: LEVUBU	225 041	293 736	293 736	6 610	125 702	244 780
ELECTRICITY: MARA LINE	3 942	5 297	5 297	484	5 970	4 414
Vote 7 - ELECTRICITY- C	7 182	3 877	3 877	1 222	11 077	3 231
ELECTRICITY: MOUNTAIN LINE	1 644	1 120	1 120	279	2 553	933
ELECTRICITY: SHEFEERA LINE	145	558	558	181	2 379	465
ELECTRICITY: TSHIPISE LINE	5 393	2 199	2 199	763	6 146	1 833
ELECTRICITY:66 KV LINE	-	-	-	-	-	-
ELETRICITY : ELTIVILLAS	-	-	-	-	-	-
ELETRICITY : TSHIKOTA	-	-	-	-	-	-
ESKOM SUB	-	-	-	-	-	-
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	13 729	3 898	3 898	1 171	12 152	3 248
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	13 729	3 898	3 898	1 171	12 152	3 248
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	-	2 729	2 729	120	626	2 274
HUMAN RESOURCES DEPT	-	2 729	2 729	120	626	2 274
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	3 677	6 346	6 346	18	2 652	5 288
MUNICIPAL BUIDLING	135	179	179	7	114	149
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	1 695	5 806	5 806	4	257	4 838
MUNICIPAL BUILDINGS	1 847	361	361	7	2 281	301
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	44	189	239	16	211	199
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	44	53	103	1	77	86
HEALTH GENERAL	-	-	-	-	-	-

CLINIC GENERAL	-	-	-	-	-	-	
GRAVEYARD	-	127	127	15	133	106	
LIBRARY	-	9	9	0	1	8	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 12 - HOUSING	-	-	-	-	-	-	
HOUSING	-	-	-	-	-	-	
MAKHADO AREA	-	-	-	-	-	-	
FIXED PROPERTIES	-	-	-	-	-	-	
ECONOMIC HOUSING	-	-	-	-	-	-	
SUB ECONOMIC HOUSING	-	-	-	-	-	-	
MUNICIPAL AREA	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 13 - OTHER	-	-	-	-	-	-	
MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	
MOTOR VEHICLES	-	-	-	-	-	-	
SPECIALISED VEHICLES	-	-	-	-	-	-	
RAILWAY FACILITIES	-	-	-	-	-	-	
VEHICLE DISTRUBUTION ACCOUNT 336	-	-	-	-	-	-	
VEHICLE DISTRUBUTION ACCOUNT 337	-	-	-	-	-	-	
VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-	
VEHICLE DISTR ELEC	-	-	-	-	-	-	
WORKSHOP	-	-	-	-	-	-	
GRANTS	-	-	-	-	-	-	
Vote 14 - SPORTS AND RECREATION	499	123	123	20	432	103	
PARKS GENERAL AND RECREATION	391	30	30	9	325	25	
SWIMMING POOL	12	16	16	-	-	13	
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	
CARAVAN PARK AND OVERNIGHT	96	77	77	11	107	64	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 15 - BUDGET AND TREASURY	133 794	118 009	120 088	9 512	105 466	100 073	
TOWN TREASURER	133 794	118 009	120 088	9 512	105 466	100 073	
PURCHASES AND STOCKS	-	-	-	-	-	-	
TSHIKOTA - GENERAL	-	-	-	-	-	-	
KUTAMA AREA	-	-	-	-	-	-	
SINTHUMULE	-	-	-	-	-	-	
DZANANI	-	-	-	-	-	-	
WATERVAL	-	-	-	-	-	-	
MUSEKWA - DIVHANI	-	-	-	-	-	-	
VLEYFONTEIN	-	-	-	-	-	-	
MUSEKWA - NGUNDU	-	-	-	-	-	-	
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	75 757	987 113	932 757
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	10 432	109 609	118 012
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		57 955	64 560	66 728	4 301	44 405	55 607
COUNCIL GENERAL EXPENDITURE		28 482	23 453	29 813	1 937	26 117	24 844
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		22 007	44 802	45 073	4 194	39 087	37 561
PUBLIC WORKS		59	-	-	-	-	-
Null		-	-	-	-	-	-

Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	80 709	23 395	29 384	2 500	26 586	24 487
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	-	-	-	-	-	-
REFUSE REMOVAL GENERAL	73 308	19 617	24 161	2 065	22 832	20 134
REFUSE REMOVAL DUMPING	7 401	3 778	5 223	435	3 754	4 353
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	29 127	29 280	28 871	2 592	26 813	24 059
LICENCES	19 748	11 754	13 163	1 170	12 009	10 969
LICENCE DZANANI TESTING	1	91	91	-	4	76
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
TRAFFIC GENERAL	9 378	17 435	15 617	1 422	14 800	13 014
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 4 - WATER	144	96	191	2	55	159
4.1 - [Name of sub-vote]	-	-	-	-	-	-
WATER SERVICES: ADMIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE	-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK	-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT	144	96	191	2	55	159
VUWANI-WATER-AREA	-	-	-	-	-	-
WATERVAL AREA WATER	-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	12 228	20 972	31 203	3 678	22 769	26 003
5.1 - [Name of sub-vote]	-	-	-	-	-	-
ALBASINI	-	348	348	116	412	290
APPEL FONTEIN	186	269	269	44	230	224
BEAUFORT	130	593	593	213	426	494
DISTRUBUTION URBAN	11 074	18 984	29 215	3 292	21 078	24 346
ELECTRICAL WORKSHOP	-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA	-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA	443	88	88	-	88	73
ELECTRICITY : HA-RAMAHANTSHA	395	368	368	-	216	307
ELECTRICITY : MADODONGA	-	322	322	13	319	268
Vote 6 - ELECTRICITY- B	228 289	298 120	325 342	38 796	217 895	271 118
ELECTRICITY : MANAVHELA	115	253	253	-	115	211
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	359	521	521	36	359	434
ELECTRICITY : ZAMEKOMSTE	83	83	83	-	83	69
ELECTRICITY ADMINISTRATION	222 613	293 805	319 805	37 946	213 651	266 504
ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-
ELECTRICITY STREET LIGHT	1 180	227	377	-	377	314
ELECTRICITY: BANDELIERKOP	1 151	708	1 780	160	1 041	1 483
ELECTRICITY: LEVUBU	1 955	1 651	1 651	422	1 398	1 376
ELECTRICITY: MARA LINE	833	872	872	232	871	727
Vote 7 - ELECTRICITY- C	1 279	1 466	1 526	3 470	4 667	1 272
ELECTRICITY: MOUNTAIN LINE	180	135	135	-	101	113
ELECTRICITY: SHEFEERA LINE	572	612	612	-	572	510
ELECTRICITY: TSHIPISE LINE	232	66	66	33	95	55

ELECTRICITY:66 KV LINE	106	175	175	–	94	146
ELETRICITY : ELTIVILLAS	–	67	127	3 072	3 076	106
ELETRICITY : TSHIKOTA	–	184	184	–	182	153
ESKOM SUB	19	43	43	–	–	36
INDIGENT SUB-KHOMELE TSHIVHULA	–	–	–	195	195	–
KHOMELE/SMOKEY	143	157	157	170	325	131
KHUNDA/MATSHAVHAWA (ES)	27	27	27	–	27	23
Vote 8 - ELECTRICITY- D	13 187	10 832	12 641	1 633	11 072	10 534
MAANGANI	–	–	–	–	–	–
MAKUSHU/MUSHOLOMBI	205	282	282	76	154	235
MASHAU/THONDONI	–	156	156	–	63	130
MUDIMEDI	107	138	138	–	83	115
OCCUPATIONAL SAFETY	–	–	–	–	–	–
RAVELE/RIVERSIDE	–	106	106	–	10	88
RURAL DISTRIBUTION	12 664	9 806	11 615	1 558	10 705	9 679
STRYDHARDT	–	–	–	–	–	–
TIMBADOLA -LINE	169	109	109	0	5	91
TSHIENDEULU	42	235	235	–	53	196
Vote 9 - CORPORATE SERVICES	47 835	52 487	55 960	5 225	49 956	46 633
HUMAN RESOURCES DEPT	16 225	18 727	18 351	1 623	20 427	15 293
COMPUTER: CAPITAL	–	–	–	–	–	–
EQUIPMENT- FURNITURE AND EQUIPMENT	32	–	–	–	–	–
RATES	–	–	–	–	–	–
RATES ELTIVILLAS	–	–	–	–	–	–
CORPORATE SERVICES	–	–	–	–	–	–
ADMINISTRATION	20 700	23 581	26 524	2 885	19 632	22 103
TOWN SECRETARY ADMIN	–	–	–	–	–	–
COMPUTER SERVICES	10 878	10 179	11 085	716	9 896	9 238
Null	–	–	–	–	–	–
Vote 10 - PLANNING AND DEVELOPMENT	60 912	66 443	68 286	4 781	54 253	56 905
MUNICIPAL BUIDLING	253	327	382	–	116	318
TOWNSHIP DEVELOPMENT	–	–	–	–	–	–
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	2 682	30 359	31 393
MUNICIPAL BUILDINGS	37 321	27 605	30 233	2 099	23 778	25 194
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Vote 11 - COMMUNITY AND SOCIAL SERVICES	6 926	10 012	12 948	1 202	8 564	10 790
LIBRARY CAPITAL	–	–	–	–	–	–
CEMETRIES CAPITAL	–	–	–	–	–	–
PROTECTION SERVICES	4 211	6 854	9 434	966	5 731	7 862
HEALTH GENERAL	–	–	–	–	–	–
CLINIC GENERAL	–	–	–	–	–	–
GRAVEYARD	–	–	–	–	–	–
LIBRARY	2 715	3 158	3 514	237	2 834	2 928
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Vote 12 - HOUSING	–	–	–	–	–	–
HOUSING	–	–	–	–	–	–
MAKHADO AREA	–	–	–	–	–	–
FIXED PROPERTIES	–	–	–	–	–	–
ECONOMIC HOUSING	–	–	–	–	–	–
SUB ECONOMIC HOUSING	–	–	–	–	–	–
MUNICIPAL AREA	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–
Null	–	–	–	–	–	–

Null		-	-	-	-	-	-
Vote 13 - OTHER		5 690	12 910	13 558	963	10 403	11 298
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		3 461	10 926	11 274	911	9 036	9 395
VEHICLE DISTRUBUTION ACCOUNT 337		240	554	564	-	174	470
VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 517	739	879	24	621	733
VEHICLE DISTR ELEC		472	691	841	28	572	701
WORKSHOP		-	-	-	-	-	-
GRANTS		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	3 092	31 537	35 508
PARKS GENERAL AND RECREATION		52 271	32 745	41 476	3 015	30 549	34 563
SWIMMING POOL		196	336	472	20	336	393
SWIMMING POOL ELTIVILLAS		334	316	305	25	303	254
CARAVAN PARK AND OVERNIGHT		468	481	356	31	348	297
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	19 043	217 871	229 917
TOWN TREASURER		223 822	272 843	275 900	19 043	217 871	229 917
PURCHASES AND STOCKS		-	-	-	-	-	-
TSHIKOTA - GENERAL		-	-	-	-	-	-
KUTAMA AREA		-	-	-	-	-	-
SINTHUMULE		-	-	-	-	-	-
DZANANI		-	-	-	-	-	-
WATERVAL		-	-	-	-	-	-
MUSEKWA - DIVHANI		-	-	-	-	-	-
VLEYFONTEIN		-	-	-	-	-	-
MUSEKWA - NGUNDU		-	-	-	-	-	-
Total Expenditure by Vote	2	871 920	965 548	1 040 033	97 409	792 050	866 694
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	(21 652)	195 063	66 063

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

-		-
(32 943)	-11%	365 792
-		-
-		-
-		-
27 722	75%	44 153
41 241	460%	10 767
-		-
15 615	158%	11 839
(119 078)	-49%	293 736
1 556	35%	5 297
7 847	243%	3 877
1 620	174%	1 120
1 914	412%	558
4 313	235%	2 199
-		-
-		-
-		-
-		-
-		-
-		-
8 903	274%	3 898
-		-
-		-
-		-
-		-
-		-
8 903	274%	3 898
-		-
-		-
(1 648)	-72%	2 729
(1 648)	-72%	2 729
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 636)	-50%	6 346
(35)	-24%	179
-		-
(4 581)	-95%	5 806
1 980	658%	361
-		-
-		-
-		-
-		-
-		-
-		-
12	6%	239
-		-
-		-
(9)	-10%	103
-		-

-		-
-		-
2 100	9%	29 384
-		-
2 698	13%	24 161
(598)	-14%	5 223
-		-
-		-
-		-
-		-
-		-
2 754	11%	28 871
1 040	9%	13 163
(72)	-95%	91
-		-
-		-
1 786	14%	15 617
-		-
-		-
-		-
-		-
-		-
(104)	-65%	191
-		-
-		-
-		-
-		-
(104)	-65%	191
-		-
-		-
-		-
(3 233)	-12%	31 203
-		-
122	42%	348
6	3%	269
(68)	-14%	593
(3 268)	-13%	29 215
-		-
-		-
15	20%	88
(91)	-30%	368
50	19%	322
(53 223)	-20%	325 310
(96)	-45%	253
-		-
(75)	-17%	521
14	20%	83
(52 853)	-20%	319 805
-		-
63	20%	377
(442)	-30%	1 748
22	2%	1 651
144	20%	872
3 395	267%	1 526
(12)	-10%	135
62	12%	612
40	73%	66

-		-
(895)	-8%	13 558
-		-
-		-
-		-
(359)	-4%	11 274
(296)	-63%	564
(112)	-15%	879
(129)	-18%	841
-		-
-		-
(3 970)	-11%	42 609
(4 014)	-12%	41 476
(57)	-14%	472
49	19%	305
52	17%	356
-		-
-		-
-		-
-		-
-		-
(12 046)	-5%	275 900
(12 046)	-5%	275 900
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(74 644)	(0)	1 040 001
129 000	0	79 308

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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		108 793	83 070	87 441	7 665	73 952	72 867	1 085	1%	87 441
Service charges - electricity revenue		293 331	364 210	364 207	44 455	278 854	303 506	(24 652)	-8%	364 207
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		32	-	-	-	-	-	-	-	-
Service charges - refuse revenue		6 736	11 611	11 613	1 056	10 727	9 678	1 050	11%	11 613
Rental of facilities and equipment		1 847	361	361	7	2 281	301	1 980	658%	361
Interest earned - external investments		7 946	6 695	4 403	528	4 253	3 670	583	16%	4 403
Interest earned - outstanding debtors		9 215	22 690	22 690	1 321	21 992	18 908	3 084	16%	22 690
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 853	2 795	4 845	3 427	4 851	4 037	814	20%	4 845
Licences and permits		3 864	7 520	4 519	433	3 699	3 766	(68)	-2%	4 519
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		474 113	439 298	529 320	187	473 263	441 100	32 163	7%	529 320
Other revenue		15 369	33 250	37 250	343	11 081	31 042	(19 961)	-64%	37 250
Gains		(8)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		927 089	971 499	1 066 650	59 421	884 953	888 875	(3 922)	0%	1 066 650
Expenditure By Type										
Employee related costs		213 285	287 426	289 607	28 035	247 376	241 340	6 036	3%	289 607
Remuneration of councillors		24 436	30 410	30 410	2 171	21 773	25 342	(3 568)	-14%	30 410
Debt impairment		92 883	41 135	46 135	-	31 645	38 446	(6 801)	-18%	46 135
Depreciation & asset impairment		107 081	120 089	120 089	11 405	104 595	100 074	4 521	5%	120 089
Finance charges		324	8 170	8 815	10	418	7 346	(6 928)	-94%	8 815
Bulk purchases		202 666	269 822	298 822	1 527	204 193	249 018	(44 825)	-18%	298 822
Other materials		19 176	29 319	29 549	2 156	19 509	24 624	(5 115)	-21%	29 549
Contracted services		121 338	85 115	127 275	8 167	88 817	106 063	(17 246)	-16%	127 275
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		87 385	93 971	89 330	9 196	77 778	74 442	3 336	4%	89 330
Losses		3 345	-	-	-	-	-	-	-	-
Total Expenditure		871 920	965 457	1 040 033	62 667	796 105	866 694	(70 589)	-8%	1 040 033
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		55 170	6 042	26 617	(3 246)	88 848	22 181	66 667	0	26 617
(National / Provincial and District)		167 701	54 014	52 657	-	36 393	43 881	(7 488)	(0)	52 657
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		222 870	60 056	79 274	(3 246)	125 240	66 062			79 274

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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		23 180	153 452	154 266	7 771	40 289	128 555	(88 266)	-69%	154 266
Vote 2 - WASTE MANAGEMENT		768	4 570	3 628	-	538	3 023	(2 485)	-82%	3 628
Vote 3 - ROAD TRANSPORT		-	7 310	4 960	-	-	4 133	(4 133)	-100%	4 960
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		535	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		3 234	48 030	67 959	2 043	31 439	40 025	(8 586)	-21%	67 959
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		795	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	6 200	-	-	5 167	(5 167)	-100%	6 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	-	19	185	(166)	-90%	222
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	190	1 619	2 167	(548)	-25%	2 600
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	8 097	18 240	44 863	(26 622)	-59%	53 835
Total Capital single-year expenditure	4	(931 959)	247 179	293 670	18 101	92 144	228 118	(135 973)	-60%	293 670
Total Capital Expenditure		(931 959)	247 179	293 670	18 101	92 144	228 118	(135 973)	-60%	293 670
Capital Expenditure - Functional Classification										
Governance and administration		(946 749)	184 929	198 855	14 821	52 143	165 713	(113 570)	-69%	198 855
Executive and council		13 798	153 452	145 020	6 724	40 932	120 850	(79 918)	-66%	145 020
Finance and administration		(960 547)	31 477	53 835	8 097	11 211	44 863	(33 652)	-75%	53 835
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		871	2 340	2 822	190	1 061	2 352	(1 291)	-55%	2 822
Community and social services		19	240	222	-	19	185	(166)	-90%	222
Sport and recreation		852	2 100	2 600	190	1 042	2 167	(1 125)	-52%	2 600
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 382	7 310	20 406	1 047	13 348	17 005	(3 657)	-22%	20 406
Planning and development		-	-	6 200	-	-	5 167	(5 167)	-100%	6 200
Road transport		9 382	7 310	14 206	1 047	13 348	11 838	1 510	13%	14 206
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 537	52 600	71 587	2 043	25 593	59 656	(34 063)	-57%	71 587
Energy sources		3 769	48 030	67 959	2 043	24 635	56 633	(31 998)	-57%	67 959
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		768	4 570	3 628	-	958	3 023	(2 065)	-68%	3 628
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(931 959)	247 179	293 670	18 101	92 144	244 725	(152 581)	-62%	293 670
Funded by:										
National Government		9 399	58 604	55 257	-	35 258	46 048	(10 790)	-23%	55 257
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		9 399	58 604	55 257	-	35 258	46 048	(10 790)	-23%	55 257
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 181	188 575	238 413	18 101	56 886	198 678	(141 792)	-71%	238 413
Total Capital Funding		23 580	#NAME?	#NAME?	18 101	92 144	244 725	(152 581)	-62%	293 670

References

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundir

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-
PUBLIC WORKS		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-
SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-
SEWERAGE RETICULATION		-	-	-	-	-	-
REFUSE REMOVAL GENERAL		-	-	-	-	-	-
REFUSE REMOVAL DUMPING		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
LICENCES		-	-	-	-	-	-
LICENCE DZANANI TESTING		-	-	-	-	-	-
LICENCE VUWANI TESTING		-	-	-	-	-	-
TRAFFIC PARKING METERS		-	-	-	-	-	-
TRAFFIC GENERAL		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-
WATER SERVICES: ADMIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-
VUWANI-WATER-AREA		-	-	-	-	-	-
WATERVAL AREA WATER		-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-
WATER DISTR: PARKS PUMPS		-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
ALBASINI		-	-	-	-	-	-
APPELFONTEIN		-	-	-	-	-	-
BEAUFORT		-	-	-	-	-	-
DISTRUBUTION URBAN		-	-	-	-	-	-
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-

ELECTRICITY : HA-RAMAHANTSHA	-	-	-	-	-	-
ELECTRICITY : MADODONGA	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	-	-	-	-	-	-
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	-	-	-	-	-	-
ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	-	-	-	-	-	-
ELECTRICITY: LEVUBU	-	-	-	-	-	-
ELECTRICITY: MARA LINE	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C	-	-	-	-	-	-
ELECTRICITY: MOUNTAIN LINE	-	-	-	-	-	-
ELECTRICITY: SHEFEERA LINE	-	-	-	-	-	-
ELECTRICITY: TSHIPISE LINE	-	-	-	-	-	-
ELECTRICITY:66 KV LINE	-	-	-	-	-	-
ELECTRICITY : ELTIVILLAS	-	-	-	-	-	-
ELECTRICITY : TSHIKOTA	-	-	-	-	-	-
ESKOM SUB	-	-	-	-	-	-
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	-	-	-	-	-	-
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-
HUMAN RESOURCES DEPT	-	-	-	-	-	-
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-
MUNICIPAL BUIDLING	-	-	-	-	-	-
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	-	-	-	-	-	-
MUNICIPAL BUILDINGS	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	-	-	-	-	-	-

HEALTH GENERAL	-	-	-	-	-	-	
CLINIC GENERAL	-	-	-	-	-	-	
GRAVEYARD	-	-	-	-	-	-	
LIBRARY	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 12 - HOUSING	-	-	-	-	-	-	
HOUSING	-	-	-	-	-	-	
MAKHADO AREA	-	-	-	-	-	-	
FIXED PROPERTIES	-	-	-	-	-	-	
ECONOMIC HOUSING	-	-	-	-	-	-	
SUB ECONOMIC HOUSING	-	-	-	-	-	-	
MUNICIPAL AREA	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 13 - OTHER	-	-	-	-	-	-	
MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	
MOTOR VEHICLES	-	-	-	-	-	-	
SPECIALISED VEHICLES	-	-	-	-	-	-	
RAILWAY FACILITIES	-	-	-	-	-	-	
VEHICLE DISTRUBUTION ACCOUNT 336	-	-	-	-	-	-	
VEHICLE DISTRUBUTION ACCOUNT 337	-	-	-	-	-	-	
VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-	
VEHICLE DISTR ELEC	-	-	-	-	-	-	
WORKSHOP	-	-	-	-	-	-	
GRANTS	-	-	-	-	-	-	
Vote 14 - SPORTS AND RECREATION	-	-	-	-	-	-	
PARKS GENERAL AND RECREATION	-	-	-	-	-	-	
SWIMMING POOL	-	-	-	-	-	-	
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	
CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 15 - BUDGET AND TREASURY	-	-	-	-	-	-	
TOWN TREASURER	-	-	-	-	-	-	
PURCHASES AND STOCKS	-	-	-	-	-	-	
TSHIKOTA - GENERAL	-	-	-	-	-	-	
KUTAMA AREA	-	-	-	-	-	-	
SINTHUMULE	-	-	-	-	-	-	
DZANANI	-	-	-	-	-	-	
WATERVAL	-	-	-	-	-	-	
MUSEKWA - DIVHANI	-	-	-	-	-	-	
VLEYFONTEIN	-	-	-	-	-	-	
MUSEKWA - NGUNDU	-	-	-	-	-	-	
Total multi-year capital expenditure	-	-	-	-	-	-	
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	7 771	40 289	128 555
1.1 - [Name of sub-vote]		13 798	153 452	145 020	6 724	30 096	120 850
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		74	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-

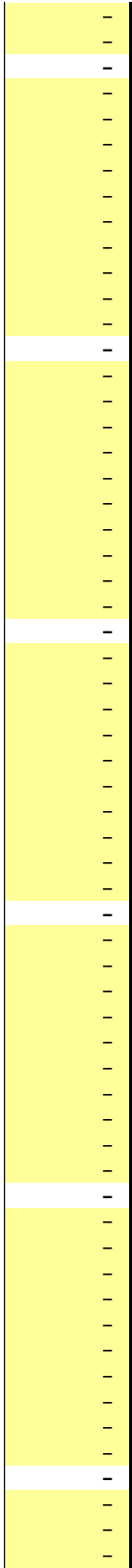
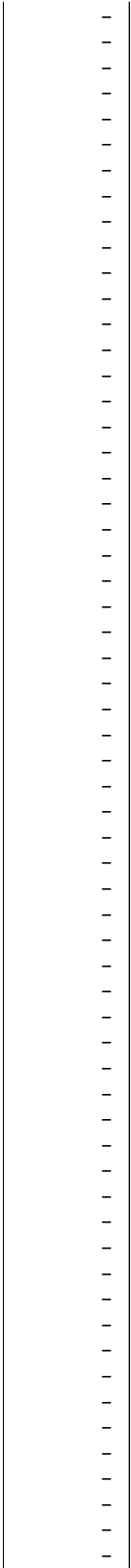
PUBLIC WORKS	9 308	-	9 246	1 047	10 193	7 705
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	768	4 570	3 628	-	538	3 023
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	-	-	-	-	-	-
REFUSE REMOVAL GENERAL	-	1 920	1 600	-	190	1 333
REFUSE REMOVAL DUMPING	768	2 650	2 028	-	348	1 690
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	-	7 310	4 960	-	-	4 133
LICENCES	-	-	-	-	-	-
LICENCE DZANANI TESTING	-	-	-	-	-	-
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
TRAFFIC GENERAL	-	7 310	4 960	-	-	4 133
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 4 - WATER	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-
WATER SERVICES: ADMIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE	-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK	-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT	-	-	-	-	-	-
VUWANI-WATER-AREA	-	-	-	-	-	-
WATERVAL AREA WATER	-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	535	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-
ALBASINI	-	-	-	-	-	-
APPELFONTEIN	-	-	-	-	-	-
BEAUFORT	-	-	-	-	-	-
DISTRUBUTION URBAN	535	-	-	-	-	-
ELECTRICAL WORKSHOP	-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA	-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA	-	-	-	-	-	-
ELECTRICITY : HA-RAMAHANTSHA	-	-	-	-	-	-
ELECTRICITY : MADODONGA	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	3 234	48 030	67 959	2 043	31 439	40 025
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	3 234	48 030	67 959	2 043	31 439	40 025
ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	-	-	-	-	-	-
ELECTRICITY: LEVUBU	-	-	-	-	-	-
ELECTRICITY: MARA LINE	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C	-	-	-	-	-	-
ELECTRICITY: MOUNTAIN LINE	-	-	-	-	-	-

ELECTRICITY: SHEFEERA LINE	-	-	-	-	-	-
ELECTRICITY: TSHIPISE LINE	-	-	-	-	-	-
ELECTRICITY:66 KV LINE	-	-	-	-	-	-
ELETRICITY : ELTIVILLAS	-	-	-	-	-	-
ELETRICITY : TSHIKOTA	-	-	-	-	-	-
ESKOM SUB	-	-	-	-	-	-
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D	-	-	-	-	-	-
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	-	-	-	-	-	-
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	795	-	-	-	-	-
HUMAN RESOURCES DEPT	-	-	-	-	-	-
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	795	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	-	-	6 200	-	-	5 167
MUNICIPAL BUIDLING	-	-	-	-	-	-
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	-	-	6 200	-	-	5 167
MUNICIPAL BUILDINGS	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	19	240	222	-	19	185
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	-	-	-	-	-	-
HEALTH GENERAL	-	-	-	-	-	-
CLINIC GENERAL	-	-	-	-	-	-
GRAVEYARD	-	-	-	-	-	-
LIBRARY	19	240	222	-	19	185
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 12 - HOUSING	-	-	-	-	-	-
HOUSING	-	-	-	-	-	-
MAKHADO AREA	-	-	-	-	-	-
FIXED PROPERTIES	-	-	-	-	-	-
ECONOMIC HOUSING	-	-	-	-	-	-
SUB ECONOMIC HOUSING	-	-	-	-	-	-
MUNICIPAL AREA	-	-	-	-	-	-
Null	-	-	-	-	-	-

Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 13 - OTHER	-	-	-	-	-	-
MUSEUMS AND ART GALLERIES	-	-	-	-	-	-
MOTOR VEHICLES	-	-	-	-	-	-
SPECIALISED VEHICLES	-	-	-	-	-	-
RAILWAY FACILITIES	-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336	-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337	-	-	-	-	-	-
VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-
VEHICLE DISTR ELEC	-	-	-	-	-	-
WORKSHOP	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	852	2 100	2 600	190	1 619	2 167
PARKS GENERAL AND RECREATION	852	2 100	2 600	190	1 619	2 167
SWIMMING POOL	-	-	-	-	-	-
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-
CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY	(961 342)	31 477	53 835	8 097	18 240	44 863
TOWN TREASURER	(961 342)	31 477	53 835	8 097	18 240	44 863
PURCHASES AND STOCKS	-	-	-	-	-	-
TSHIKOTA - GENERAL	-	-	-	-	-	-
KUTAMA AREA	-	-	-	-	-	-
SINTHUMULE	-	-	-	-	-	-
DZANANI	-	-	-	-	-	-
WATERVAL	-	-	-	-	-	-
MUSEKWA - DIVHANI	-	-	-	-	-	-
VLEYFONTEIN	-	-	-	-	-	-
MUSEKWA - NGUNDU	-	-	-	-	-	-
Total single-year capital expenditure	(931 959)	247 179	293 670	18 101	92 144	228 118
Total Capital Expenditure	(931 959)	247 179	293 670	18 101	92 144	228 118

References

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



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-		-
-		-
(548)	-25%	2 600
(548)	-25%	2 600
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(26 622)	-59%	53 835
(26 622)	-59%	53 835
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
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(135 973)	(0)	293 670
(135 973)	(0)	293 670

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	297 219	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	488 169	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	2 127 984	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	1 958 158	2 834 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 958 158	2 834 918
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 783 214	1 958 158	2 834 918

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		203 362	42 242	55 308	5 126	37 704	35 202	2 502	7%	55 308
Service charges		280 303	256 696	343 858	16 333	230 074	213 913	16 161	8%	343 858
Other revenue		0	92 094	92 421	10 693	50 827	76 745	(25 918)	-34%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	-	478 505	366 082	112 423	31%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	-	52 657	45 012	7 646	17%	52 657
Interest		-	29 385	4 403	425	4 011	24 488	(20 477)	-84%	4 403
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(51 262)	(685 159)	(626 838)	58 322	-9%	(738 374)
Finance charges		324	(104)	105	-	(1)	(87)	(86)	99%	105
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 420	161 420	339 699	(18 686)	168 618	134 517	(34 101)	-25%	339 699
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)	(293 671)	(18 101)	(92 144)	(205 982)	(113 838)	55%	(293 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(293 671)	(18 101)	(92 144)	(205 982)	(113 838)	55%	(289 671)
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		430 104	(85 759)	46 028	(36 787)	76 474	(71 466)			50 028
Cash/cash equivalents at beginning:		(269 618)	91 835	143 652		220 745	143 652			220 745
Cash/cash equivalents at month/year end:		160 486	6 076	189 680		297 219	72 186			270 773

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	12.4%	0.1%	3.8%
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%	974.2%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	635.5%	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		11.5%	23.9%	23.4%	5.0%	23.4%
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		23.0%	29.6%	27.2%	28.0%	27.2%
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		11.6%	13.2%	12.1%	0.0%	3.7%
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 - M10 April

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	10 440	5 523	4 337	2 604	49 833	-	-	-	72 737	52 437	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 156	3 959	3 597	3 413	108 157	-	-	-	125 282	111 570	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	860	613	563	524	20 241	-	-	-	22 800	20 765	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 539	2 442	2 363	2 275	75 823	-	-	-	85 442	78 099	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	9 824	1 398	1 375	553	14 014	-	-	-	27 164	14 567	-	-
Total By Income Source	2000	29 818	13 935	12 235	9 369	268 068	-	-	-	333 426	277 438	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 129	2 733	2 550	1 509	39 974	-	-	-	48 895	41 483	-	-
Commercial	2300	12 967	3 726	2 739	2 047	35 199	-	-	-	56 678	37 246	-	-
Households	2400	8 778	4 365	4 147	3 788	138 111	-	-	-	159 189	141 899	-	-
Other	2500	5 944	3 110	2 799	2 026	54 785	-	-	-	68 664	56 811	-	-
Total By Customer Group	2600	29 818	13 935	12 235	9 369	268 068	-	-	-	333 426	277 438	-	-

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	486 391	432 808	53 583	12.4%	389 004
Local Government Equitable Share		357 528	385 034	469 106	-	468 106	390 922	77 184	19.7%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	1 417	283	20.0%	1 700
EPWP Incentive		1 863	2 270	2 270	-	2 270	1 892	378	20.0%	2 270
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	46 294	-	14 315	38 578	(24 263)	-62.9%	-
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	-	486 391	432 808	53 583	12.4%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	-	53 014	44 178	8 836	20.0%	68 354
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	-	53 014	44 178	8 836	20.0%	53 014
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	-	53 014	44 178	8 836	20.0%	68 354
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	470 668	443 018	572 384	-	539 405	476 987	62 418	13.1%	457 358

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	-	33 806	255 361	324 170	(68 809)	-21.2%	389 004
Local Government Equitable Share		357 528	385 034		33 567	252 127	320 862	(68 735)	-21.4%	385 034
Finance Management		1 700	1 700		50	1 343	1 417	(74)	-5.2%	1 700
EPWP Incentive		1 863	2 270		189	1 892	1 892	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	-	33 806	255 361	324 170	(68 809)	-21.2%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	18 098	83 935	86 923	(2 988)	-3.4%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		8 576	74 339	74 140	199	0.3%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		9 522	9 596	12 783	(3 188)	-24.9%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	18 098	83 935	86 923	(2 988)	-3.4%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	51 904	339 296	411 093	(71 797)	-17.5%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	1 006	1 083	(78)	-7%	1 300
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	5 880	541	5 415	4 900	515	11%	5 880
Cellphone Allowance		-	23 472	23 230	1 530	15 354	19 358	(4 005)	-21%	23 230
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	670	30 410	30 410	2 171	21 774	25 342	(3 567)	-14%	30 410
% increase			4436.2%	4436.2%						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	174 373	12 918	138 232	145 311	(7 079)	-5%	216 063
Pension and UIF Contributions		-	1 142	35 175	2 753	28 037	29 312	(1 275)	-4%	1 142
Medical Aid Contributions		-	16 015	18 265	1 515	15 065	15 221	(156)	-1%	16 015
Overtime		132	19 617	-	-	10 190	-	10 190	#DIV/0!	19 617
Performance Bonus		10 977	11 269	8 215	6 179	16 400	6 846	9 554	140%	11 269
Motor Vehicle Allowance		-	12 336	13 759	1 080	11 109	11 465	(356)	-3%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	-	-	-	1 652
Housing Allowances		-	401	383	35	361	320	41	13%	401
Other benefits and allowances		9 857	9 073	31 327	3 405	27 832	26 106	1 726	7%	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	281 497	27 886	247 226	234 581	12 645	5%	287 567
% increase	4		874.9%	854.4%						874.9%
Total Parent Municipality		30 166	317 977	311 907	30 057	269 000	259 923	9 077	3%	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	311 907	30 057	269 000	259 923	9 077	3%	317 977
% increase	4		954.1%	934.0%						954.1%
TOTAL MANAGERS AND STAFF		29 496	287 567	281 497	27 886	247 226	234 581	12 645	5%	287 567

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 839	5 126	4 694	(12 262)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	19 216	19 814	16 333	27 639	56 153	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	790	632	667	624	602	711	883	3 039	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	6	6	7	-	(483)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	443	522	528	-	(4 251)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587	280	319	425	-	(3 960)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	71	3 427	233	(2 290)	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	561	417	433	627	1 972	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	96 259	-	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	4 578	18 190	11 881	2 771	(147 642)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	30 635	141 039	38 869	68 932	(229 171)	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	-	-	13 176	-	4 501	(46 362)	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	30 635	154 215	38 869	73 433	1 735 368	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	21 310	35 150	28 035	25 248	30 060	302 977	306 258	326 166
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157	2 156	2 159	2 174	2 171	-	7 996	30 410	32 386	34 491
Interest paid		-	-	-	1	-	4 458	-	-	-	-	9	(4 363)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	18 748	34 686	1 527	21 235	28 440	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	1 785	3 761	2 156	-	(9 027)	29 319	30 668	32 140
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	5 790	8 357	14 684	8 167	-	3 960	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	1 326	12 683	9 196	13 757	(232 098)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	53 685	103 138	51 252	60 249	(175 033)	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	18 720	10 448	18 101	20 598	111 122	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	72 405	113 586	69 353	80 847	(63 910)	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)	(41 770)	40 629	(30 484)	(7 414)	1 799 278	1 921 929	42 892	30 148
Cash/cash equivalents at the month/year beginning:		167 153	309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	297 219	289 804	167 153	2 089 082	2 131 975
Cash/cash equivalents at the month/year end:		309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	297 219	289 804	2 089 082	2 089 082	2 131 975	2 162 123

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	18 720	86 910	144 190	57 280	39.7%	35%
March	–	20 993	40 197	10 448	97 357	184 387	87 030	47.2%	39%
April	–	7 091	40 197	18 101	115 459	224 585	109 126	48.6%	0
May	–	20 820	40 197	–		264 782	–		
June	–	47 666	40 197	–		304 979	–		
Total Capital expenditure	–	247 179	304 979	115 459					

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

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

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

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

References

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

check balance	995 881 095	12 987 864	-82 100 000	-10 039 491	-84 082 774
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3 800	3 800	100.0%	-
3 800	3 800	100.0%	-
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
-	-		-
-	-		-
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>		-	-	-	-	-	-

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

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

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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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

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

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

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

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

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	-	16 200	-	180	180
Community Facilities	-	16 200	-	180	180
Halls	-	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	200	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	16 000	-	180	180
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	190	4 800	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	190	4 800	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	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	995 881 095	12 987 864	-82 100 000	-10 039 491	-84 082 774
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16 200	16 020	98.9%	-
16 200	16 020	98.9%	-
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200	200	100.0%	-
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16 000	15 820	98.9%	-
-	-		-
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-	-		-
-	-		-
-	-		-
4 800	4 800	100.0%	-
-	-		-
-	-		-
-	-		-
4 800	4 800	100.0%	-
-	-		-
4 800	4 800	100.0%	-
6 100	6 100	100.0%	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	47 428	48 895
Commercial	54 978	56 678
Households	154 413	159 189
Other	66 604	68 664

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/	37 894	-	-	-	-	-	-	-

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

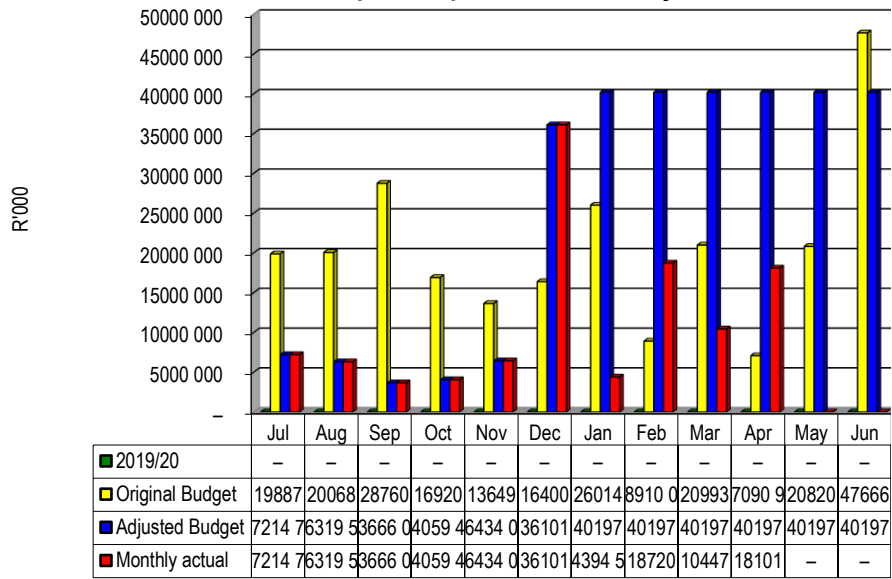


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD B

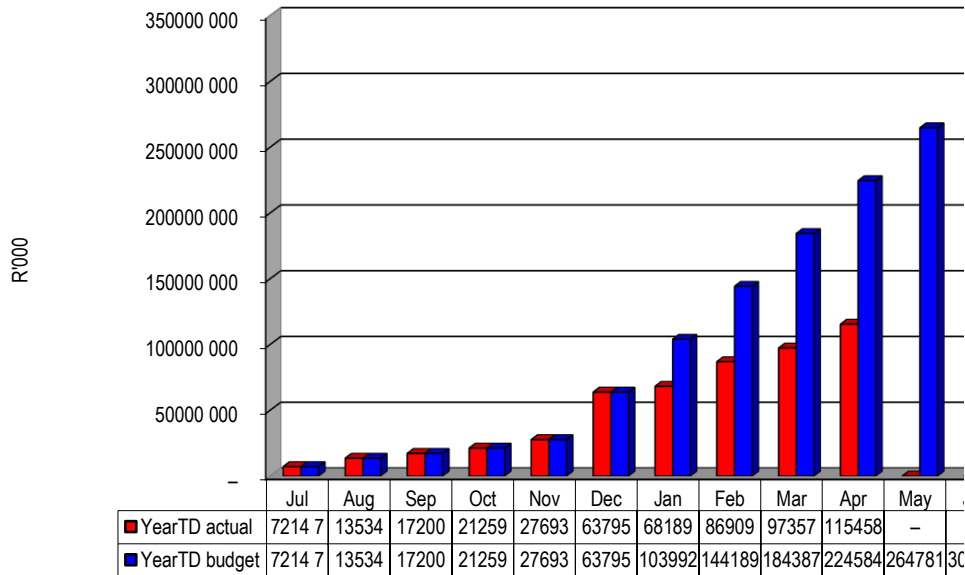
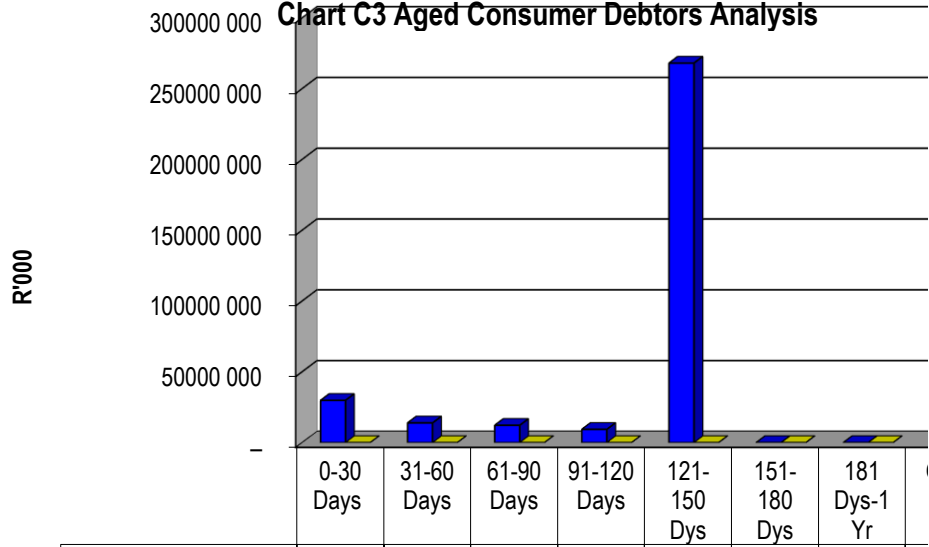


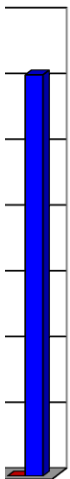
Chart C3 Aged Consumer Debtors Analysis



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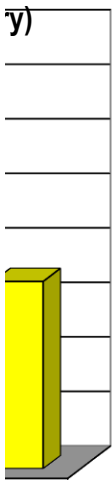
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