

Municipal In-year reports & supporting table

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



natio
Department
National Tr
REPUBLIC

Contact details:

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

es

mSCOA Version 6.4

ional treasury

nt:
reasury
C OF SOUTH AFRICA

ments@treasury.gov.za

Preparation Instructions

Municipality Name

LIM344 Makhado

CFO Name:

KM Nemaname

Tel:

015 519 3056

Fax:

015 51

E-Mail:

kentn@makhado.gov.za

Reporting period:

M12 June ▼

MTREF:

2020 ▼

Budget Year:

Does this municipality have Entities?

No ▼

:If YES: Identify type of report

▼

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants document
provide essential ass**

MFMA Budget Circular 2011/2

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

9 5084

2020/21

ub-Votes

ts which
istance

12

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes	EXECUTIVE AND COUNCIL	Display Sub-Votes	
Vote 1 - EXECUTIVE AND COUNCIL	1.1 MUNICIPAL MANAGER	1.1 - Name of sub-vote	VOTE1
Vote 2 - WASTE MANAGEMENT	1.2 COUNCIL GENERAL EXPENDITURE	MUNICIPAL MANAGER	VOTE1.1
Vote 3 - ROAD TRANSPORT	1.3 PUBLIC WORKS CAPITAL	COUNCIL GENERAL EXPENDITURE	VOTE1.2
Vote 4 - WATES	1.4 ROADS, PAVEMENTS, BRIDGES	PUBLIC WORKS CAPITAL	VOTE1.3
Vote 5 - ELECTRICITY - A	1.5 KUTAMA / SINTHAMULE BRIDGES	ROADS, PAVEMENTS, BRIDGES	VOTE1.4
Vote 6 - ELECTRICITY - B	1.6 PUBLIC WORKS	Roads Distribution Bridges	VOTE1.5
Vote 7 - ELECTRICITY - C	1.7 Null	TOWN CIVIL ENGINEERING ADMIN	VOTE1.6
Vote 8 - ELECTRICITY - D	1.8 Null	PUBLIC WORKS	NULL
Vote 9 - CORPORATE SERVICES	1.9 Null	NULL	NULL
Vote 10 - PLANNING AND DEVELOPMENT	1.10 Null	NULL	NULL
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1.11 Null	NULL	NULL
Vote 12 - HOUSING	1.12 Null	NULL	NULL
Vote 13 - OTHER	1.13 Null	NULL	NULL
Vote 14 - SPORTS AND RECREATION	1.14 Null	NULL	NULL
Vote 15 - BUDGET AND TREASURY	1.15 Null	NULL	NULL
	WASTE MANAGEMENT		
	2.1 SEWERAGE PURIFICATION WORKS	SEWERAGE PURIFICATION WORKS	VOTE2
	2.2 SEWERAGE RETICULATION	SEWERAGE RETICULATION	VOTE2.1
	2.3 REFUSE REMOVAL GENERAL	SEWERAGE RETICULATION	VOTE2.2
	2.4 REFUSE REMOVAL DUMPING	REFUSE REMOVAL GENERAL	VOTE2.3
	2.5 Null	REFUSE REMOVAL DUMPING	VOTE2.4
	2.6 Null	NULL	NULL
	2.7 Null	NULL	NULL
	2.8 Null	NULL	NULL
	2.9 Null	NULL	NULL
	2.10 Null	NULL	NULL
	ROAD TRANSPORT		
	3.1 LICENCES	LICENCES	VOTE3
	3.2 LICENCE DZANANI TESTING	LICENCE DZANANI TESTING	VOTE3.1
	3.3 LICENCE VUWANI TESTING	LICENCE VUWANI TESTING	VOTE3.2
	3.4 TRAFFIC PARKING METERS	TRAFFIC PARKING METERS	VOTE3.3
	3.5 TRAFFIC GENERAL	TRAFFIC GENERAL	VOTE3.4
	3.6 Null	NULL	NULL
	3.7 Null	NULL	NULL
	3.8 Null	NULL	NULL
	3.9 Null	NULL	NULL
	3.10 Null	NULL	NULL
	WATER		
	4.1 WATER SERVICES ADMIN	4.1 - Name of sub-vote	VOTE4
	4.2 WATER PUMP AND STORAGE ALBASN	WATER SERVICES ADMIN	VOTE4.1
	4.3 WATER PUMP AND STORAGE BOREHOLE	WATER PUMP AND STORAGE ALBASN	VOTE4.2
	4.4 WATER DISTRIBUTION NETWORK	WATER PUMP AND STORAGE BOREHOLE	VOTE4.3
	4.5 KUTAMA / SINTHAMULE WATER PROJECT	WATER DISTRIBUTION NETWORK	VOTE4.4
	4.6 VUWANI-WATER-AREA	KUTAMA / SINTHAMULE WATER PROJECT	VOTE4.5
	4.7 WATERVAL AREA WATER	VUWANI-WATER-AREA	VOTE4.6
	4.8 DZANANI /ZHELELE AREA WATER	WATERVAL AREA WATER	VOTE4.7
	4.9 WATER DISTR PARKS PUMPS	DZANANI /ZHELELE AREA WATER	VOTE4.8
	4.10 WATER	WATER DISTR PARKS PUMPS	VOTE4.9
	ELECTRICITY - A		
	5.1 ALBASN	5.1 - Name of sub-vote	VOTE5
	5.2 APPELFONTEN	ALBASN	VOTE5.1
	5.3 BEAUFORT	APPELFONTEN	VOTE5.2
	5.4 DISTRIBUTION URBAN	DISTRIBUTION URBAN	VOTE5.3
	5.5 ELECTRICITY WORKSHOP	ELECTRICITY WORKSHOP	VOTE5.4
	5.6 ELECTRICITY - HA-MAKITHA	ELECTRICITY - HA-MAKITHA	VOTE5.5
	5.7 ELECTRICITY - HA-MANTSHA	ELECTRICITY - HA-MAKITHA	VOTE5.6
	5.8 ELECTRICITY - HA-RAMAMANTSHA	ELECTRICITY - HA-MANTSHA	VOTE5.7
	5.9 ELECTRICITY - MADODONGA	ELECTRICITY - HA-RAMAMANTSHA	VOTE5.8
	5.10 ELECTRICITY - MAGAU	ELECTRICITY - MADODONGA	VOTE5.9
	ELECTRICITY - B		
	6.1 ELECTRICITY - MANAVHILA	ELECTRICITY - MAGAU	VOTE6
	6.2 ELECTRICITY - TSHKHODOBO	ELECTRICITY - MANAVHILA	VOTE6.1
	6.3 ELECTRICITY - TSHKHODOBO	ELECTRICITY - TSHKHODOBO	VOTE6.2
	6.4 ELECTRICITY - ZAMEKOSTE	ELECTRICITY - TSHKHODOBO	VOTE6.3
	6.5 ELECTRICITY ADMINISTRATION	ELECTRICITY - ZAMEKOSTE	VOTE6.4
	6.6 ELECTRICITY PRE-PAD SYSTEM	ELECTRICITY ADMINISTRATION	VOTE6.5
	6.7 ELECTRICITY STREET LIGHT	ELECTRICITY PRE-PAD SYSTEM	VOTE6.6
	6.8 ELECTRICITY BANDELERKOP	ELECTRICITY STREET LIGHT	VOTE6.7
	6.9 ELECTRICITY LEVUBU	ELECTRICITY BANDELERKOP	VOTE6.8
	6.10 ELECTRICITY MASA LINE	ELECTRICITY LEVUBU	VOTE6.9
	ELECTRICITY - C		
	7.1 ELECTRICITY MOUNTAIN LINE	ELECTRICITY MASA LINE	VOTE7
	7.2 ELECTRICITY SHEPHERA LINE	ELECTRICITY MOUNTAIN LINE	VOTE7.1
	7.3 ELECTRICITY TSHIPHE LINE	ELECTRICITY SHEPHERA LINE	VOTE7.2
	7.4 ELECTRICITY 66 KV LINE	ELECTRICITY TSHIPHE LINE	VOTE7.3
	7.5 ELECTRICITY ELTIVILLAS	ELECTRICITY 66 KV LINE	VOTE7.4
	7.6 ELECTRICITY TSHKOTYA	ELTIVILLAS	VOTE7.5
	7.7 ESKOM SUB	ELECTRICITY TSHKOTYA	VOTE7.6
	7.8 INDESENT SUB-KHOMELE TSHVHULA	Eskom SUB	VOTE7.7
	7.9 KHOMELE/SMOKEY	INDESENT SUB-KHOMELE TSHVHULA	VOTE7.8
	7.10 KHUMAMANTSHAVHWE (ES)	KHOMELE/SMOKEY	VOTE7.9
	ELECTRICITY - D		
	8.1 MAANGANI	KHUMAMANTSHAVHWE (ES)	VOTE8
	8.2 MAKHSHAMSHOLOMBI	ELECTRICITY - D	VOTE8.1
	8.3 MASHAULTHONDONI	MAANGANI	VOTE8.2
	8.4 MUDIBEDI	MAKSHAMSHOLOMBI	VOTE8.3
	8.5 OCCUPATIONAL SAFETY	MASHAULTHONDONI	VOTE8.4
	8.6 RAVELERIVERSIDE	MUDIBEDI	VOTE8.5
	8.7 RURAL DISTRIBUTION	OCCUPATIONAL SAFETY	VOTE8.6
	8.8 STRYDHARDT	RAVELERIVERSIDE	VOTE8.7
	8.9 TSHKODOLA LINE	RURAL DISTRIBUTION	VOTE8.8
	8.10 TSHENDILU	STRYDHARDT	VOTE8.9
	CORPORATE SERVICES		
	9.1 HUMAN RESOURCES DEPT	TSHENDILU	VOTE9
	9.2 COMPUTER CAPITAL	CORPORATE SERVICES	VOTE9.1
	9.3 EQUIPMENT FURNITURE AND EQUIPMENT	HUMAN RESOURCES DEPT	VOTE9.2
	9.4 RATES	COMPUTER CAPITAL	VOTE9.3
	9.5 RATES ELTIVILLAS	EQUIPMENT FURNITURE AND EQUIPMENT	VOTE9.4
	9.6 CORPORATE SERVICES	RATES	VOTE9.5
	9.7 ADMINISTRATION	RATES ELTIVILLAS	VOTE9.6
	9.8 TOWN SECRETARY ADMIN	CORPORATE SERVICES	VOTE9.7
	9.9 COMPUTER SERVICES	ADMINISTRATION	VOTE9.8
	9.10 Null	TOWN SECRETARY ADMIN	VOTE9.9
	PLANNING AND DEVELOPMENT		
	10.1 MUNICIPAL BUILDINGS	COMPUTER SERVICES	VOTE10
	10.2 TOWNSHIP DEVELOPMENT	PLANNING AND DEVELOPMENT	VOTE10.1
	10.3 STRATEGIC DEVELOPMENT	MUNICIPAL BUILDINGS	VOTE10.2
	10.4 MUNICIPAL BUILDINGS	TOWNSHIP DEVELOPMENT	VOTE10.3
	10.5 Null	STRATEGIC DEVELOPMENT	VOTE10.4
	10.6 Null	MUNICIPAL BUILDINGS	NULL
	10.7 Null	NULL	NULL
	10.8 Null	NULL	NULL
	10.9 Null	NULL	NULL
	10.10 Null	NULL	NULL
	COMMUNITY AND SOCIAL SERVICES		
	11.1 LIBRARY CAPITAL	COMMUNITY AND SOCIAL SERVICES	VOTE11
	11.2 CEMETRIES CAPITAL	LIBRARY CAPITAL	VOTE11.1
	11.3 PROTECTION SERVICES	CEMETRIES CAPITAL	VOTE11.2
	11.4 HEALTH GENERAL	PROTECTION SERVICES	VOTE11.3
	11.5 CLINIC GENERAL	HEALTH GENERAL	VOTE11.4
	11.6 GRAVEYARD	CLINIC GENERAL	VOTE11.5
	11.7 LIBRARY	GRAVEYARD	VOTE11.6
	11.8 Null	LIBRARY	VOTE11.7
	11.9 Null	NULL	NULL
	11.10 Null	NULL	NULL
	HOUSING		
	12.1 HOUSING	HOUSING	VOTE12
	12.2 MARKHADO AREA	HOUSING	VOTE12.1
	12.3 FIXED PROPERTIES	MARKHADO AREA	VOTE12.2
	12.4 ECONOMIC HOUSING	FIXED PROPERTIES	VOTE12.3
	12.5 SUB ECONOMIC HOUSING	ECONOMIC HOUSING	VOTE12.4
	12.6 MUNICIPAL AREA	SUB ECONOMIC HOUSING	VOTE12.5
	12.7 Null	MUNICIPAL AREA	VOTE12.6
	12.8 Null	NULL	NULL
	12.9 Null	NULL	NULL
	12.10 Null	NULL	NULL
	OTHER		
	13.1 MUSEUMS AND ART GALLERIES	OTHER	VOTE13
	13.2 MOTOR VEHICLES	MUSEUMS AND ART GALLERIES	VOTE13.1
	13.3 SPECIALISED VEHICLES	MOTOR VEHICLES	VOTE13.2
	13.4 RAILWAY FACILITIES	SPECIALISED VEHICLES	VOTE13.3
	13.5 VEHICLE DISTRIBUTION ACCOUNT 336	RAILWAY FACILITIES	VOTE13.4
	13.6 VEHICLE DISTRIBUTION ACCOUNT 337	VEHICLE DISTRIBUTION ACCOUNT 336	VOTE13.5
	13.7 VEHICLE DISTR WATER/REFUSE/SEWERAGE	VEHICLE DISTRIBUTION ACCOUNT 337	VOTE13.6
	13.8 VEHICLE DISTR ELEC WORKSHOP	VEHICLE DISTR WATER/REFUSE/SEWERAGE	VOTE13.7
	13.9 Null	VEHICLE DISTR ELEC WORKSHOP	VOTE13.8
	13.10 Null	NULL	NULL
	SPORTS AND RECREATION		
	14.1 PARKS GENERAL AND RECREATION	GRANTS	VOTE14
	14.2 SWIMMING POOL	SPORTS AND RECREATION	VOTE14.1
	14.3 SWIMMING POOL ELTIVILLAS	PARKS GENERAL AND RECREATION	VOTE14.2
	14.4 CARAVAN PARK AND OVERNIGHT	SWIMMING POOL	VOTE14.3
	14.5 Null	SWIMMING POOL ELTIVILLAS	VOTE14.4
	14.6 Null	CARAVAN PARK AND OVERNIGHT	NULL
	14.7 Null	NULL	NULL
	14.8 Null	NULL	NULL
	14.9 Null	NULL	NULL
	14.10 Null	NULL	NULL
	BUDGET AND TREASURY		
	15.1 TOWN TREASURER	BUDGET AND TREASURY	VOTE15
	15.2 PURCHASES AND STOCKS	TOWN TREASURER	VOTE15.1
	15.3 TSHKOTYA - GENERAL	PURCHASES AND STOCKS	VOTE15.2
	15.4 KUTAMA AREA	TSHKOTYA - GENERAL	VOTE15.3
	15.5 SINTHAMULE	KUTAMA AREA	VOTE15.4
	15.6 DZANANI	SINTHAMULE	VOTE15.5
	15.7 WATERVAL	DZANANI	VOTE15.6
	15.8 MUSEKWA - DIVHANI	WATERVAL	VOTE15.7
	15.9 VLEYFONTEIN	MUSEKWA - DIVHANI	VOTE15.8
	15.10 MUSEKWA - NGUNDU	VLEYFONTEIN	VOTE15.9
		MUSEKWA - NGUNDU	VOTE15.10

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

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

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	650831 0278 086
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
Mayor/Executive Mayor:	
ID Number	6902026976085
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 Speaker:	
ID Number	770321 5556 087
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
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	670527 0222 084
Title	Ms
Name	T.R Phaweni
Telephone number	015 519 3002
Cell number	076 410 6085
Fax number	086 548 1016
E-mail address	rosemary@makhado.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	7509030755089
Title	Ms
Name	S Maiwashe
Telephone number	015 519 3003
Cell number	083 464 3149
Fax number	015 516 5084
E-mail address	municipal.manager@makhado.gov.za

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

Secretary/PA to the Chief Financial Officer	
ID Number	750601 0528 086
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	7709130716086	ID Number	8504265416084
Title	Ms	Title	Mr
Name	PD Mabirimisa	Name	N.G Raliphada
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3000/3050
Cell number	072 596 8255	Cell number	082 523 9305
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851214 0803 087	ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000/3157	Telephone number	
Cell number	082 934 1570	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	15 361	599 863	592 284	7 579	1%	592 284
Executive and council		469 106	385 034	469 106	-	469 728	469 106	622	0%	469 106
Finance and administration		135 641	121 099	123 178	15 361	130 135	123 178	6 957	6%	123 178
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		153	282	332	31	349	323	26	8%	332
Community and social services		1	136	136	14	169	136	33	24%	136
Sport and recreation		108	93	93	11	96	93	3	4%	93
Public safety		44	53	103	6	84	94	(10)	-11%	103
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		166 222	125 665	138 258	883	101 106	138 258	(37 153)	-27%	138 258
Planning and development		1 830	5 985	5 985	25	427	5 985	(5 558)	-93%	5 985
Road transport		164 392	119 680	132 273	858	100 678	132 273	(31 595)	-24%	132 273
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		323 669	393 433	388 433	43 090	366 503	388 433	(21 930)	-6%	388 433
Energy sources		313 331	379 550	374 550	41 998	351 732	374 550	(22 818)	-6%	374 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		32	-	-	-	-	-	-	-	-
Waste management		10 303	13 883	13 883	1 092	14 771	13 883	888	6%	13 883
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	59 365	1 067 820	1 119 299	(51 479)	-5%	1 119 308
Expenditure - Functional										
Governance and administration		401 014	453 723	530 407	32 997	488 194	530 407	(42 213)	-8%	530 407
Executive and council		86 436	88 012	96 540	6 287	76 808	96 540	(19 732)	-20%	96 540
Finance and administration		314 578	365 711	433 867	26 710	411 386	433 867	(22 481)	-5%	433 867
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 035	11 144	15 880	922	12 834	15 555	(2 720)	-17%	15 880
Community and social services		2 748	3 158	3 514	252	3 098	3 514	(416)	-12%	3 514
Sport and recreation		1 076	1 133	3 133	80	2 802	3 133	(331)	-11%	3 133
Public safety		2 238	5 014	7 203	416	4 617	6 877	(2 260)	-33%	7 203
Housing		-	-	-	-	-	-	-	-	-
Health		1 973	1 840	2 030	174	2 317	2 030	287	14%	2 030
Economic and environmental services		126 994	145 666	151 474	8 426	143 116	151 474	(8 358)	-6%	151 474
Planning and development		23 591	38 838	38 053	2 690	32 718	38 053	(5 335)	-14%	38 053
Road transport		103 403	106 828	113 421	5 736	110 398	113 421	(3 023)	-3%	113 421
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		335 877	354 924	399 908	33 620	344 290	399 908	(55 618)	-14%	399 908
Energy sources		255 024	331 434	370 333	27 190	307 211	370 333	(63 122)	-17%	370 333
Water management		144	96	191	10	71	191	(120)	-63%	191
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		80 709	23 395	29 384	6 420	37 008	29 384	7 624	26%	29 384
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	871 920	965 457	1 097 670	75 965	988 435	1 097 344	(108 909)	-10%	1 097 670
Surplus/ (Deficit) for the year		222 870	60 056	21 638	(16 600)	79 385	21 955	57 430	262%	21 638

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	15 361	599 863
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	15 361	130 135
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		133 794	118 009	120 088	13 062	124 790
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		-	2 729	2 729	1 965	3 071
<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	334	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	31	349
Community and social services		1	136	136	14	169
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	127	14	167
<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	6	84
<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	6	84
<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	883	101 106
Planning and development	1 830	5 985	5 985	25	427
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 695	5 806	5 806	1	270
<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	24	157
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	164 392	119 680	132 273	858	100 678
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	16 300	30 682	33 682	845	13 642
<i>Roads</i>	148 092	88 998	98 591	13	87 036
<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	43 090	366 503
Energy sources	313 331	379 550	374 550	41 998	351 732
<i>Electricity</i>	313 331	379 550	374 550	41 998	351 732

<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	1 092	14 771	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	
<i>Solid Waste Removal</i>	10 303	13 883	13 883	1 092	14 771	
<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	59 365	1 067 820
Expenditure - Functional						
<i>Municipal governance and administration</i>	401 014	453 723	530 407	32 997	488 194	
Executive and council	86 436	88 012	96 540	6 287	76 808	
<i>Mayor and Council</i>	72 173	69 871	74 391	4 977	61 133	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	14 263	18 142	22 149	1 310	15 675	
Finance and administration	314 578	365 711	433 867	26 710	411 386	
<i>Administrative and Corporate Support</i>	20 700	23 581	96 540	1 680	70 570	
<i>Asset Management</i>	6 451	2 008	2 008	1 082	7 862	
<i>Finance</i>	216 255	269 793	273 268	17 597	259 598	
<i>Fleet Management</i>	5 691	12 910	1 356	1 072	11 755	
<i>Human Resources</i>	16 225	18 727	18 351	1 511	22 039	
<i>Information Technology</i>	10 878	10 179	11 105	925	10 831	
<i>Legal Services</i>	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	
<i>Property Services</i>	37 321	27 605	30 233	2 748	27 698	
<i>Risk Management</i>	-	-	-	-	-	
<i>Security Services</i>	-	-	-	-	-	
<i>Supply Chain Management</i>	1 057	908	1 006	95	1 033	
<i>Valuation Service</i>	-	-	-	-	-	
Internal audit	-	-	-	-	-	
<i>Governance Function</i>	-	-	-	-	-	
<i>Community and public safety</i>	8 035	11 144	15 880	922	12 834	
Community and social services	2 748	3 158	3 514	252	3 098	
<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	252	3 098
<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	80	2 802
<i>Beaches and Jetties</i>	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	60	-	2 000	-	1 600
<i>Recreational Facilities</i>	1 016	1 133	1 133	80	1 202
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	2 238	5 014	7 203	416	4 617
<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	416	4 617
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	1 973	1 840	2 030	174	2 317
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	1 973	1 840	2 030	174	2 317
<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	8 426	143 116
Planning and development	23 591	38 838	38 053	2 690	32 718
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	23 338	38 511	37 671	2 690	32 601
<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	0	117	
<i>Provincial Planning</i>	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	
Road transport	103 403	106 828	113 421	5 736	110 398	
<i>Public Transport</i>	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	29 127	29 280	28 872	2 561	31 972	
<i>Roads</i>	74 276	77 548	84 549	3 175	78 426	
<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	33 620	344 290	
Energy sources	255 024	331 434	370 333	27 190	307 211	
<i>Electricity</i>	255 024	331 434	370 333	27 190	307 211	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	
Water management	144	96	191	10	71	
<i>Water Treatment</i>	-	-	-	-	-	
<i>Water Distribution</i>	144	96	191	10	71	
<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	6 420	37 008	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 401	3 778	5 223	348	4 097	
<i>Solid Waste Removal</i>	73 308	19 617	24 161	6 072	32 911	
<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	75 965	988 435
Surplus/ (Deficit) for the year		222 870	60 056	21 638	(16 600)	79 385

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	-15 625 655	40 072 693
<i>check opexp balance</i>	786	84	57 636 488	4 033 435	51 047 768

ar 2020/21

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
592 284	7 579	1%	592 284
469 106	622	0	469 106
469 106	622	0	469 106
-	-		-
123 178	6 957	0	123 178
-	-		-
-	-		-
120 088	4 702	0	120 088
-	-		-
2 729	341	0	2 729
-	-		-
-	-		-
-	-		-
361	1 913	0	361
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
323	26	0	332
136	33	0	136
-	-		-
-	-		-
-	-		-
127	40	0	127
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
9	(8)	(0)	9
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
93	3	0	93
-	-		-

-	-		-
-	-		-
93	3	0	93
-	-		-
94	(10)	(0)	103
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
94	(10)	(0)	103
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
138 258	(37 153)	(0)	138 258
5 985	(5 558)	(0)	5 985
-	-		-
5 806	(5 536)	(0)	5 806
-	-		-
-	-		-
-	-		-
-	-		-
179	(22)	(0)	179
-	-		-
-	-		-
-	-		-
132 273	(31 595)	(0)	132 273
-	-		-
33 682	(20 040)	(0)	33 682
98 591	(11 555)	(0)	98 591
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
388 433	(21 930)	(0)	388 433
374 550	(22 818)	(0)	374 550
374 550	(22 818)	(0)	374 550

-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 514	(416)	(0)	3 514
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 133	(331)	(0)	3 133
-	-		-
-	-		-
2 000	(400)	(0)	2 000
1 133	69	0	1 133
-	-		-
6 877	(2 260)	(0)	7 203
977	(977)	(0)	1 303
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 900	(1 283)	(0)	5 900
-	-		-
-	-		-
-	-		-
2 030	287	0	2 030
-	-		-
2 030	287	0	2 030
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
151 474	(8 358)	(0)	151 474
38 053	(5 335)	(0)	38 053
-	-		-
37 671	(5 070)	(0)	37 671
-	-		-
-	-		-
-	-		-

-	-		-
382	(265)	(0)	382
-	-		-
-	-		-
-	-		-
113 421	(3 023)	(0)	113 421
-	-		-
28 872	3 100	0	28 872
84 549	(6 123)	(0)	84 549
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
399 908	(55 618)	(0)	399 908
370 333	(63 122)	(0)	370 333
370 333	(63 122)	(0)	370 333
-	-		-
-	-		-
191	(120)	(0)	191
-	-		-
191	(120)	(0)	191
-	-		-
-	-		-
-	-		-
-	-		-
29 384	7 624	0	29 384
-	-		-
5 223	(1 126)	(0)	5 223
24 161	8 750	0	24 161
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 097 344	(108 909)	(0)	1 097 670
21 955	57 430	0	21 638

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

-8 000	-51 478 993	583
57 310 700	-6 262 932	57 636 488

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	–	555 885	567 668	(11 783)	-2.1%	567 668
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 115	13 743	13 883	(141)	-1.0%	13 883
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	845	13 645	33 682	(20 037)	-59.5%	33 682
Vote 4 - WATER		–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		(9 161)	983	983	267	2 308	983	1 325	134.8%	983
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	31 831	316 716	365 792	(49 076)	-13.4%	365 792
Vote 7 - ELECTRICITY- C		7 182	3 877	3 877	1 187	13 529	3 877	9 652	249.0%	3 877
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	686	14 779	3 898	10 881	279.1%	3 898
Vote 9 - CORPORATE SERVICES		–	2 729	2 729	1 965	3 253	2 729	524	19.2%	2 729
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	35	2 725	6 346	(3 621)	-57.1%	6 346
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	16	240	239	1	0.4%	239
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		499	123	123	24	493	123	370	300.8%	123
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	13 062	126 873	120 088	6 785	5.6%	120 088
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	51 033	1 064 188	1 119 309	(55 121)	-4.9%	1 119 309
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	6 577	125 186	141 614	(16 428)	-11.6%	141 614
Vote 2 - WASTE MANAGEMENT		80 709	23 395	29 384	2 781	31 847	29 384	2 463	8.4%	29 384
Vote 3 - ROAD TRANSPORT		29 127	29 280	28 871	2 562	31 973	28 871	3 102	10.7%	28 871
Vote 4 - WATER		144	96	191	10	71	191	(120)	-62.9%	191
Vote 5 - ELECTRICITY- A		12 228	20 972	31 203	1 921	27 053	31 203	(4 150)	-13.3%	31 203
Vote 6 - ELECTRICITY- B		228 289	298 120	325 342	24 253	262 485	325 342	(62 857)	-19.3%	325 310
Vote 7 - ELECTRICITY- C		1 279	1 466	1 526	177	4 969	1 526	3 443	225.6%	1 526
Vote 8 - ELECTRICITY- D		13 187	10 832	12 641	913	12 913	12 641	272	2.2%	12 641
Vote 9 - CORPORATE SERVICES		47 835	52 487	55 960	4 116	58 309	55 960	2 349	4.2%	55 960
Vote 10 - PLANNING AND DEVELOPMENT		60 912	66 443	68 286	5 438	64 614	68 286	(3 672)	-5.4%	68 286
Vote 11 - COMMUNITY AND SOCIAL SERVICES		6 926	10 012	12 948	842	10 040	12 948	(2 908)	-22.5%	12 948
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		5 690	12 910	13 558	1 072	12 828	13 558	(730)	-5.4%	13 558
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 572	37 249	42 609	(5 360)	-12.6%	42 609
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	18 773	278 243	275 900	2 343	0.8%	275 900
Total Expenditure by Vote	2	871 920	965 548	1 040 033	72 007	957 781	1 040 033	(82 252)	-7.9%	1 040 001
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	(20 974)	106 407	79 276	27 131	34.2%	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	-	555 885	567 668
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		469 106	385 034	469 106	-	469 106	469 106
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-
PUBLIC WORKS		147 701	88 968	98 562	-	86 779	98 562
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 115	13 743	13 883
SEWERAGE PURIFICATION WORKS		32	-	-	-	-	-
SEWERAGE RETICULATION		-	-	-	-	-	-
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 115	13 743	13 883
REFUSE REMOVAL DUMPING		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	845	13 645	33 682
LICENCES		16 300	30 682	33 682	845	13 645	33 682
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	267	2 308	983
5.1 - [Name of sub-vote]		-	-	-	-	-	-
ALBASINI		-	-	-	-	-	-
APPELFONTEIN		-	-	-	-	-	-
BEAUFORT		-	-	-	-	-	-
DISTRUBUTION URBAN		(9 161)	983	983	267	2 308	983
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-
ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-

ELECTRICITY : MADODONGA	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B	301 590	370 792	365 792	31 831	316 716	365 792
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	45 181	49 153	44 153	14 869	84 443	44 153
ELECTRICITY PRE-PAID SYSTEM	25 172	10 767	10 767	10 757	62 240	10 767
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	2 254	11 839	11 839	1 793	29 272	11 839
ELECTRICITY: LEVUBU	225 041	293 736	293 736	3 794	133 422	293 736
ELECTRICITY: MARA LINE	3 942	5 297	5 297	618	7 339	5 297
Vote 7 - ELECTRICITY- C	7 182	3 877	3 877	1 187	13 529	3 877
ELECTRICITY: MOUNTAIN LINE	1 644	1 120	1 120	244	3 118	1 120
ELECTRICITY: SHEFEERA LINE	145	558	558	181	2 740	558
ELECTRICITY: TSHIPISE LINE	5 393	2 199	2 199	763	7 671	2 199
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	686	14 779	3 898
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	13 729	3 898	3 898	686	14 779	3 898
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	-	2 729	2 729	1 965	3 253	2 729
HUMAN RESOURCES DEPT	-	2 729	2 729	1 965	3 253	2 729
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	35	2 725	6 346
MUNICIPAL BUIDLING	135	179	179	24	157	179
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	1 695	5 806	5 806	10	279	5 806
MUNICIPAL BUILDINGS	1 847	361	361	1	2 289	361
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	44	189	239	16	240	239
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	44	53	103	2	85	103
HEALTH GENERAL	-	-	-	-	-	-

CLINIC GENERAL	-	-	-	-	-	-	
GRAVEYARD	-	127	127	14	153	127	
LIBRARY	-	9	9	0	2	9	
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	24	493	123	
PARKS GENERAL AND RECREATION	391	30	30	13	365	30	
SWIMMING POOL	12	16	16	-	-	16	
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	
CARAVAN PARK AND OVERNIGHT	96	77	77	11	128	77	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Vote 15 - BUDGET AND TREASURY	133 794	118 009	120 088	13 062	126 873	120 088	
TOWN TREASURER	133 794	118 009	120 088	13 062	126 873	120 088	
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	51 033	1 064 188	1 119 309
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL	108 503	132 815	141 614	6 577	125 186	141 614	
1.1 - [Name of sub-vote]	-	-	-	-	-	-	
MUNICIPAL MANAGER	57 955	64 560	66 728	4 247	52 893	66 728	
COUNCIL GENERAL EXPENDITURE	28 482	23 453	29 813	1 647	29 810	29 813	
PUBLIC WORKS CAPITAL	-	-	-	-	-	-	
ROADS, PAVEMENTS, BRIDGES	-	-	-	-	-	-	
TOWN CIVIL ENGINEERING ADMIN	22 007	44 802	45 073	683	42 483	45 073	
PUBLIC WORKS	59	-	-	-	-	-	
Null	-	-	-	-	-	-	

Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	80 709	23 395	29 384	2 781	31 847	29 384
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	-	-	-	-	-	-
REFUSE REMOVAL GENERAL	73 308	19 617	24 161	2 433	27 315	24 161
REFUSE REMOVAL DUMPING	7 401	3 778	5 223	348	4 532	5 223
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	29 127	29 280	28 871	2 562	31 973	28 871
LICENCES	19 748	11 754	13 163	1 148	14 318	13 163
LICENCE DZANANI TESTING	1	91	91	2	7	91
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
TRAFFIC GENERAL	9 378	17 435	15 617	1 412	17 648	15 617
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 4 - WATER	144	96	191	10	71	191
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	10	71	191
VUWANI-WATER-AREA	-	-	-	-	-	-
WATERVAL AREA WATER	-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	12 228	20 972	31 203	1 921	27 053	31 203
5.1 - [Name of sub-vote]	-	-	-	-	-	-
ALBASINI	-	348	348	3	438	348
APPELFONTEIN	186	269	269	32	266	269
BEAUFORT	130	593	593	34	724	593
DISTRUBUTION URBAN	11 074	18 984	29 215	1 846	24 996	29 215
ELECTRICAL WORKSHOP	-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA	-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA	443	88	88	-	88	88
ELECTRICITY : HA-RAMAHANTSHA	395	368	368	3	219	368
ELECTRICITY : MADODONGA	-	322	322	3	322	322
Vote 6 - ELECTRICITY- B	228 289	298 120	325 342	24 253	262 485	325 342
ELECTRICITY : MANAVHELA	115	253	253	1	119	253
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	359	521	521	49	452	521
ELECTRICITY : ZAMEKOMSTE	83	83	83	-	83	83
ELECTRICITY ADMINISTRATION	222 613	293 805	319 805	24 070	257 795	319 805
ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-
ELECTRICITY STREET LIGHT	1 180	227	377	-	377	377
ELECTRICITY: BANDELIERKOP	1 151	708	1 780	-	1 243	1 780
ELECTRICITY: LEVUBU	1 955	1 651	1 651	133	1 545	1 651
ELECTRICITY: MARA LINE	833	872	872	-	871	872
Vote 7 - ELECTRICITY- C	1 279	1 466	1 526	177	4 969	1 526
ELECTRICITY: MOUNTAIN LINE	180	135	135	-	113	135
ELECTRICITY: SHEFEERA LINE	572	612	612	1	576	612
ELECTRICITY: TSHIPISE LINE	232	66	66	72	277	66

ELECTRICITY:66 KV LINE	106	175	175	0	94	175
ELETRICITY : ELTIVILLAS	-	67	127	85	3 161	127
ELETRICITY : TSHIKOTA	-	184	184	-	182	184
ESKOM SUB	19	43	43	11	11	43
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	195	-
KHOMELE/SMOKEY	143	157	157	-	325	157
KHUNDA/MATSHAVHAWE (ES)	27	27	27	8	35	27
Vote 8 - ELECTRICITY- D	13 187	10 832	12 641	913	12 913	12 641
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	205	282	282	76	154	282
MASHAU/THONDONI	-	156	156	-	63	156
MUDIMEDI	107	138	138	-	83	138
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	106	106	-	10	106
RURAL DISTRIBUTION	12 664	9 806	11 615	824	12 489	11 615
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	169	109	109	9	14	109
TSHIENDEULU	42	235	235	4	101	235
Vote 9 - CORPORATE SERVICES	47 835	52 487	55 960	4 116	58 309	55 960
HUMAN RESOURCES DEPT	16 225	18 727	18 351	1 511	23 518	18 351
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	32	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	20 700	23 581	26 524	1 680	23 034	26 524
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	10 878	10 179	11 085	925	11 756	11 085
Null	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	60 912	66 443	68 286	5 438	64 614	68 286
MUNICIPAL BUIDLING	253	327	382	0	117	382
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	2 690	35 629	37 671
MUNICIPAL BUILDINGS	37 321	27 605	30 233	2 748	28 868	30 233
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	6 926	10 012	12 948	842	10 040	12 948
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	4 211	6 854	9 434	590	6 723	9 434
HEALTH GENERAL	-	-	-	-	-	-
CLINIC GENERAL	-	-	-	-	-	-
GRAVEYARD	-	-	-	-	-	-
LIBRARY	2 715	3 158	3 514	252	3 318	3 514
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	1 072	12 828	13 558
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		3 461	10 926	11 274	1 030	11 273	11 274
VEHICLE DISTRUBUTION ACCOUNT 337		240	554	564	-	175	564
VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 517	739	879	3	762	879
VEHICLE DISTR ELEC		472	691	841	39	618	841
WORKSHOP		-	-	-	-	-	-
GRANTS		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 572	37 249	42 609
PARKS GENERAL AND RECREATION		52 271	32 745	41 476	2 492	36 048	41 476
SWIMMING POOL		196	336	472	18	423	472
SWIMMING POOL ELTIVILLAS		334	316	305	34	371	305
CARAVAN PARK AND OVERNIGHT		468	481	356	28	406	356
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	18 773	278 243	275 900
TOWN TREASURER		223 822	272 843	275 900	18 773	278 243	275 900
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	72 007	957 781	1 040 033
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	(20 974)	106 407	79 276

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

-		-
(49 076)	-13%	365 792
-		-
-		-
-		-
40 290	91%	44 153
51 473	478%	10 767
-		-
17 433	147%	11 839
(160 314)	-55%	293 736
2 042	39%	5 297
9 652	249%	3 877
1 998	178%	1 120
2 182	391%	558
5 472	249%	2 199
-		-
-		-
-		-
-		-
-		-
-		-
-		-
10 881	279%	3 898
-		-
-		-
-		-
-		-
-		-
10 881	279%	3 898
-		-
-		-
524	19%	2 729
524	19%	2 729
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 621)	-57%	6 346
(22)	-12%	179
-		-
(5 527)	-95%	5 806
1 928	534%	361
-		-
-		-
-		-
-		-
-		-
-		-
1	0%	239
-		-
-		-
(18)	-17%	103
-		-

-		-
-		-
2 463	8%	29 384
-		-
3 154	13%	24 161
(691)	-13%	5 223
-		-
-		-
-		-
-		-
3 102	11%	28 871
1 155	9%	13 163
(84)	-92%	91
-		-
-		-
2 031	13%	15 617
-		-
-		-
-		-
-		-
(120)	-63%	191
-		-
-		-
-		-
-		-
(120)	-63%	191
-		-
-		-
-		-
(4 150)	-13%	31 203
-		-
90	26%	348
(3)	-1%	269
131	22%	593
(4 219)	-14%	29 215
-		-
-		-
-		88
(149)	-40%	368
(0)	0%	322
(62 857)	-19%	325 310
(134)	-53%	253
-		-
(69)	-13%	521
-		83
(62 010)	-19%	319 805
-		-
-		377
(537)	-30%	1 748
(106)	-6%	1 651
(1)	0%	872
3 443	226%	1 526
(22)	-16%	135
(36)	-6%	612
211	320%	66

-		-
(730)	-5%	13 558
-		-
-		-
-		-
(1)	0%	11 274
(389)	-69%	564
(117)	-13%	879
(223)	-26%	841
-		-
-		-
(5 360)	-13%	42 609
(5 428)	-13%	41 476
(49)	-10%	472
66	22%	305
50	14%	356
-		-
-		-
-		-
-		-
-		-
-		-
2 343	1%	275 900
2 343	1%	275 900
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(82 252)	(0)	1 040 001
27 131	0	79 308

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	6 066	80 018	87 441	(7 422)	-8%	87 441
Service charges - electricity revenue		293 331	364 210	364 207	41 998	345 217	364 207	(18 990)	-5%	364 207
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		32	-	-	-	-	-	-	-	-
Service charges - refuse revenue		6 736	11 611	11 613	1 092	12 881	11 613	1 268	11%	11 613
Rental of facilities and equipment		1 847	361	361	42	2 330	361	1 968	545%	361
Interest earned - external investments		7 946	6 695	4 403	2 862	5 621	4 403	1 218	28%	4 403
Interest earned - outstanding debtors		9 215	22 690	22 690	2 489	24 851	22 690	2 161	10%	22 690
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 853	2 795	4 845	90	5 113	4 845	268	6%	4 845
Licences and permits		3 864	7 520	4 519	472	4 531	4 519	11	0%	4 519
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		474 113	439 298	529 320	-	473 263	529 320	(56 057)	-11%	529 320
Other revenue		15 369	33 250	37 250	3 615	21 265	37 250	(15 985)	-43%	37 250
Gains		(8)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		927 089	971 499	1 066 650	58 726	975 090	1 066 650	(91 560)	-9%	1 066 650
Expenditure By Type										
Employee related costs		213 285	287 426	289 607	20 395	289 078	289 607	(530)	0%	289 607
Remuneration of councillors		24 436	30 410	30 410	2 211	26 157	30 410	(4 253)	-14%	30 410
Debt impairment		92 883	41 135	46 135	2	31 645	46 135	(14 490)	-31%	46 135
Depreciation & asset impairment		107 081	120 089	120 089	11 751	127 512	120 089	7 423	6%	120 089
Finance charges		324	8 170	8 815	-	418	8 815	(8 398)	-95%	8 815
Bulk purchases		202 666	269 822	298 822	22 816	246 288	298 822	(52 534)	-18%	298 822
Other materials		19 176	29 319	29 549	3 366	25 148	29 549	(4 401)	-15%	29 549
Contracted services		121 338	85 115	127 275	6 575	103 671	127 275	(23 604)	-19%	127 275
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		87 385	93 971	89 330	4 816	87 469	89 330	(1 861)	-2%	89 330
Losses		3 345	-	-	-	-	-	-	-	-
Total Expenditure		871 920	965 457	1 040 033	71 932	937 387	1 040 033	(102 646)	-10%	1 040 033
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		55 170	6 042	26 617	(13 206)	37 703	26 617	11 086	0	26 617
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		167 701	54 014	52 657	16 265	52 658	52 657	0	0	52 657
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		222 870	60 056	79 274	3 059	90 360	79 274			79 274

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	36 771	85 927	154 266	(68 339)	-44%	154 266
Vote 2 - WASTE MANAGEMENT		768	4 570	3 628	-	538	3 628	(3 090)	-85%	3 628
Vote 3 - ROAD TRANSPORT		-	7 310	4 960	-	-	4 960	(4 960)	-100%	4 960
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		535	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		3 234	48 030	67 959	1 468	34 552	48 030	(13 478)	-28%	67 959
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		795	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	6 200	-	-	6 200	(6 200)	-100%	6 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	-	19	222	(203)	-91%	222
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	460	2 079	2 600	(521)	-20%	2 600
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	621	30 964	53 835	(22 871)	-42%	53 835
Total Capital single-year expenditure	4	(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 670
Total Capital Expenditure		(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 670
Capital Expenditure - Functional Classification										
Governance and administration		(946 749)	184 929	198 855	37 291	110 403	198 855	(88 452)	-44%	198 855
Executive and council		13 798	153 452	145 020	36 670	86 468	145 020	(58 552)	-40%	145 020
Finance and administration		(960 547)	31 477	53 835	621	23 935	53 835	(29 900)	-56%	53 835
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		871	2 340	2 822	-	1 061	2 822	(1 761)	-62%	2 822
Community and social services		19	240	222	-	19	222	(203)	-91%	222
Sport and recreation		852	2 100	2 600	-	1 042	2 600	(1 558)	-60%	2 600
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 382	7 310	20 406	101	13 449	20 406	(6 957)	-34%	20 406
Planning and development		-	-	6 200	-	-	6 200	(6 200)	-100%	6 200
Road transport		9 382	7 310	14 206	101	13 449	14 206	(757)	-5%	14 206
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 537	52 600	71 587	1 928	29 166	71 587	(42 421)	-59%	71 587
Energy sources		3 769	48 030	67 959	1 468	27 748	67 959	(40 211)	-59%	67 959
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		768	4 570	3 628	460	1 418	3 628	(2 210)	-61%	3 628
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(931 959)	247 179	293 670	39 320	154 079	293 670	(139 591)	-48%	293 670
Funded by:										
National Government		9 399	58 604	55 257	17 194	55 257	55 257	(0)	0%	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	17 194	55 257	55 257	(0)	0%	55 257
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 181	188 575	238 413	22 126	98 822	238 413	(139 591)	-59%	238 413
Total Capital Funding		23 580	#NAME?	#NAME?	39 320	154 079	293 670	(139 591)	-48%	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							
Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	36 771	85 927	154 266
1.1 - [Name of sub-vote]		13 798	153 452	145 020	36 670	73 641	145 020
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		74	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-

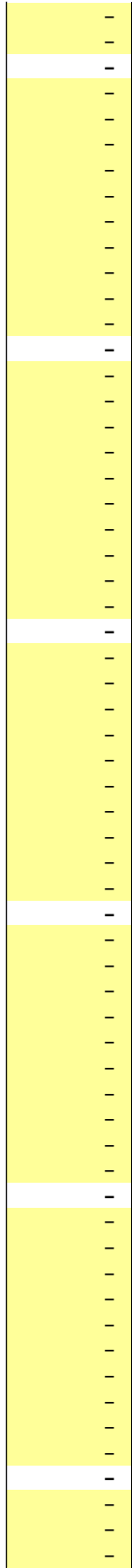
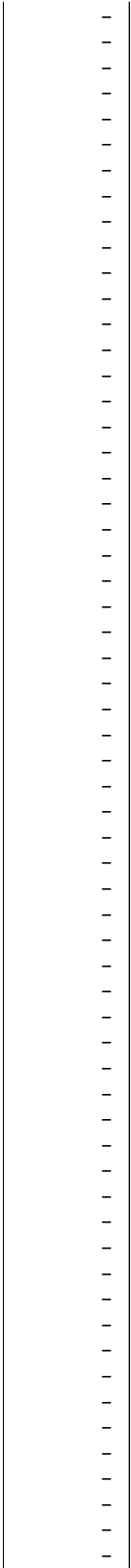
PUBLIC WORKS	9 308	-	9 246	101	12 286	9 246
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT	768	4 570	3 628	-	538	3 628
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	-	-	-	-	-	-
REFUSE REMOVAL GENERAL	-	1 920	1 600	-	190	1 600
REFUSE REMOVAL DUMPING	768	2 650	2 028	-	348	2 028
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	-	7 310	4 960	-	-	4 960
LICENCES	-	-	-	-	-	-
LICENCE DZANANI TESTING	-	-	-	-	-	-
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
TRAFFIC GENERAL	-	7 310	4 960	-	-	4 960
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	1 468	34 552	48 030
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	3 234	48 030	67 959	1 468	34 552	48 030
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	-	-	6 200
MUNICIPAL BUIDLING	-	-	-	-	-	-
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	-	-	6 200	-	-	6 200
MUNICIPAL BUILDINGS	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	19	240	222	-	19	222
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	-	-	-	-	-	-
HEALTH GENERAL	-	-	-	-	-	-
CLINIC GENERAL	-	-	-	-	-	-
GRAVEYARD	-	-	-	-	-	-
LIBRARY	19	240	222	-	19	222
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	460	2 079	2 600
PARKS GENERAL AND RECREATION	852	2 100	2 600	460	2 079	2 600
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	621	30 964	53 835
TOWN TREASURER	(961 342)	31 477	53 835	621	30 964	53 835
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	39 320	154 079	273 741
Total Capital Expenditure	(931 959)	247 179	293 670	39 320	154 079	273 741

References

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



-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(521)	-20%	2 600
(521)	-20%	2 600
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(22 871)	-42%	53 835
(22 871)	-42%	53 835
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(119 662)	(0)	293 670
(119 662)	(0)	293 670

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	205 899	257 216
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	396 849	650 439
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	2 036 664	3 241 979
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	1 866 838	2 941 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 834 916	1 866 838	2 941 489
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 834 916	1 866 838	2 941 489

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	6 824	50 132	42 242	7 890	19%	55 308
Service charges		280 303	256 696	343 858	31 010	279 719	256 696	23 023	9%	343 858
Other revenue		0	92 094	92 421	18 270	75 168	92 094	(16 926)	-18%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	-	478 505	439 298	39 207	9%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	-	52 657	54 014	(1 357)	-3%	52 657
Interest		-	29 385	4 403	670	5 069	29 385	(24 316)	-83%	4 403
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(60 179)	(713 345)	(752 205)	(38 860)	5%	(738 374)
Finance charges		324	(104)	105	-	(1)	(104)	(103)	99%	105
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 420	161 420	339 699	(3 405)	227 905	161 420	(66 485)	-41%	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)	(39 320)	(154 079)	(247 179)	(93 100)	38%	(293 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(293 671)	(39 320)	(154 079)	(247 179)	(93 100)	38%	(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	(42 725)	73 826	(85 759)			50 028
Cash/cash equivalents at beginning:		(269 618)	91 835	143 652		132 073	143 652			132 073
Cash/cash equivalents at month/year end:		160 486	6 076	189 680		205 899	57 893			182 101

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

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%	0.0%	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%	4.9%	4.9%	4.7%
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%	792.0%	364.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	453.3%	144.5%
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%	4.5%	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%	29.6%	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 - M12 June

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	25 483	5 452	3 767	3 296	45 431	-	-	-	83 430	48 727	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 164	3 761	3 447	3 156	110 793	-	-	-	127 321	113 949	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	905	523	510	500	20 676	-	-	-	23 113	21 176	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 543	2 516	2 410	2 322	79 297	-	-	-	89 088	81 619	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	102	1 246	1 034	952	17 106	-	-	-	20 439	18 057	-	-
Total By Income Source	2000	35 196	13 498	11 168	10 226	273 303	-	-	-	343 391	283 529	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(778)	2 313	2 388	2 321	41 648	-	-	-	47 892	43 969	-	-
Commercial	2300	13 682	4 090	2 282	1 802	33 905	-	-	-	55 760	35 707	-	-
Households	2400	6 172	4 390	3 924	3 603	140 824	-	-	-	158 913	144 427	-	-
Other	2500	16 120	2 706	2 574	2 500	56 926	-	-	-	80 825	59 426	-	-
Total By Customer Group	2600	35 196	13 498	11 168	10 226	273 303	-	-	-	343 391	283 529	-	-

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	-	23 063	389 004	389 004	(0)	0.0%	389 004
Local Government Equitable Share		357 528	385 034		22 567	385 034	385 034	-		385 034
Finance Management		1 700	1 700		307	1 700	1 700	(0)	0.0%	1 700
EPWP Incentive		1 863	2 270		189	2 270	2 270	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	-	23 063	389 004	389 004	(0)	0.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	19 080	98 564	104 308	(5 744)	-5.5%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		14 614	88 968	88 968	-		88 968
								-		
Integrated National Electrification Programme Grant		20 000	15 340		4 466	9 596	15 340	(5 744)	-37.4%	15 340
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	19 080	98 564	104 308	(5 744)	-5.5%	104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	42 143	487 567	493 312	(5 745)	-1.2%	493 312

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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 - M12 June

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	1 207	1 300	(93)	-7%	1 300
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	5 880	549	5 964	5 880	84	1%	5 880
Cellphone Allowance		-	23 472	23 230	1 561	18 446	23 230	(4 784)	-21%	23 230
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		670	30 410	30 410	2 211	25 617	30 410	(4 793)	-16%	30 410
% increase	4		4436.2%	4436.2%						4436.2%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	174 373	12 939	164 087	174 373	(10 286)	-6%	216 063
Pension and UIF Contributions		-	1 142	35 175	2 754	33 535	35 175	(1 639)	-5%	1 142
Medical Aid Contributions		-	16 015	18 265	1 366	17 941	18 265	(324)	-2%	16 015
Overtime		132	19 617	-	-	10 190	-	10 190	#DIV/0!	19 617
Performance Bonus		10 977	11 269	8 215	-	16 406	8 215	8 191	100%	11 269
Motor Vehicle Allowance		-	12 336	13 759	1 080	13 271	13 759	(488)	-4%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	-	-	-	1 652
Housing Allowances		-	401	383	35	396	383	13	3%	401
Other benefits and allowances		9 857	9 073	31 327	2 220	30 839	31 327	(488)	-2%	9 073
Payments in lieu of leave		6 907	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		29 496	287 567	281 497	20 394	286 665	281 497	5 168	2%	287 567
% increase	4		874.9%	854.4%						874.9%
Total Parent Municipality		30 166	317 977	311 907	22 605	312 282	311 907	375	0%	317 977
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		30 166	317 977	311 907	22 605	312 282	311 907	375	0%	317 977
% increase	4		954.1%	934.0%						954.1%
TOTAL MANAGERS AND STAFF		29 496	287 567	281 497	20 394	286 665	281 497	5 168	2%	287 567

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 839	5 126	5 604	(13 173)	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	18 636	65 156	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	844	3 078	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	6	6	7	7	(490)	-	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	388	(4 348)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	71	3 427	172	(2 230)	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	561	417	433	360	2 239	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	96 259	-	-	(87 362)	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	4 688	(149 559)	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	30 699	(190 938)	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	-	-	(41 861)	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	30 699	1 778 102	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	21 307	34 001	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	2 173	5 823	30 410	32 386	34 491
Interest paid		-	-	-	1	-	4 458	-	-	-	-	-	(4 354)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	18 748	34 686	1 527	19 279	30 396	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	2 273	(11 300)	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	8 279	(4 319)	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	4 875	(223 216)	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	58 186	(172 969)	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	22 615	109 106	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	80 801	(63 864)	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)	(50 102)	1 841 965	1 921 929	42 892	30 148
Cash/cash equivalents at the month/year beginning:		177 252	319 762	225 564	222 141	209 243	184 209	360 043	338 942	297 172	337 802	307 318	257 216	177 252	2 099 181	2 142 074
Cash/cash equivalents at the month/year end:		319 762	225 564	222 141	209 243	184 209	360 043	338 942	297 172	337 802	307 318	257 216	2 099 181	2 099 181	2 142 074	2 172 222

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	22 615	138 073	264 782	126 709	47.9%	0
June	–	47 666	40 197	16 006	154 079	304 979	150 900	49.5%	0
Total Capital expenditure	–	247 179	304 979	154 079					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2019/20		Budget Year 2020/21				YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 669	33 162	43 282	5 092	5 092	33 192	20 099	64.7%	--
Roads Infrastructure		562	6 882	7 152	2 076	2 076	6 882	4 805	69.8%	--
Roads		562	6 882	7 152	2 076	2 076	6 882	4 805	69.8%	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	6 800	6 530	287	287	6 800	6 513	95.8%	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	6 800	6 530	287	287	6 800	6 513	95.8%	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		14 038	18 300	26 300	2 698	2 698	18 300	15 682	85.3%	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		7 642	4 000	12 000	848	848	4 000	3 152	78.8%	--
HV Switching Station		--	--	--	--	--	--	--	--	--
MV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	2 980	2 980	1 850	1 850	2 980	1 130	37.9%	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		1 352	3 600	3 600	--	--	3 600	3 600	100.0%	--
LV Networks		4 614	7 800	7 800	--	--	7 800	7 800	100.0%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	300	2 400	--	--	300	300	100.0%	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Sanitoler		--	300	2 400	--	--	300	300	100.0%	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Sub Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retoulcation		--	--	--	--	--	--	--	--	--
Wash Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	800	800	--	--	800	800	100.0%	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	800	800	--	--	800	800	100.0%	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revolvements		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		6 751	33 945	49 945	454	454	33 945	33 491	98.7%	--
Community Facilities		3 067	8 500	15 500	--	--	8 500	8 500	100.0%	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	8 000	8 000	--	--	8 000	8 000	100.0%	--
Cafes		--	--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Incubation Stations		--	--	--	--	--	--	--	--	--
Testing Stations		401	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		291	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Plaza		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		2 315	--	--	--	--	--	--	--	--
Stalls		--	500	7 500	--	--	500	500	100.0%	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi/Road/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		190	4 800	4 800	--	--	4 800	4 800	100.0%	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		190	4 800	4 800	--	--	4 800	4 800	100.0%	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		190	4 800	4 800	--	--	4 800	4 800	100.0%	--
Other assets		76	31 310	30 980	--	--	31 310	31 310	100.0%	--
Operational Buildings		76	31 310	30 980	--	--	31 310	31 310	100.0%	--
Municipal Offices		76	29 310	29 280	--	--	29 310	29 310	100.0%	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	2 000	1 700	--	--	2 000	2 000	100.0%	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Load Sensitive Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	9 837	9 837	--	--	9 837	9 837	100.0%	--
Computer Equipment		--	9 837	9 837	--	--	9 837	9 837	100.0%	--
Furniture and Office Equipment		1 155	7 374	7 374	--	--	7 374	7 374	100.0%	--
Furniture and Office Equipment		1 155	7 374	7 374	--	--	7 374	7 374	100.0%	--
Machinery and Equipment		13 628	24 280	25 610	--	--	24 280	24 280	100.0%	--
Machinery and Equipment		13 628	24 280	25 610	--	--	24 280	24 280	100.0%	--
Transport Assets		20 990	5 762	43 962	--	--	5 762	5 762	100.0%	--
Transport Assets		20 990	5 762	43 962	--	--	5 762	5 762	100.0%	--
Land		190	4 800	4 800	--	--				

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

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

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	-31 258 389	-146 017 553
---------------	-------------	------------	-------------	-------------	--------------

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

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

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

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

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

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

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

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

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

<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	16 200	-	180	180
Community Facilities	-	16 200	-	180	180
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	200	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	16 000	-	180	180
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	190	4 800	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	190	4 800	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	190	4 800	-	-	-
Other assets	255	6 100	-	-	-

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

References

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

check balance	995 881 095	12 987 864	-82 100 000	-31 258 389	-146 017 553
---------------	-------------	------------	-------------	-------------	--------------

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	46 455	47 892
Commercial	54 088	55 760
Households	154 146	158 913
Other	78 401	80 825

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/	28 647	-	-	-	-	-	-	-

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

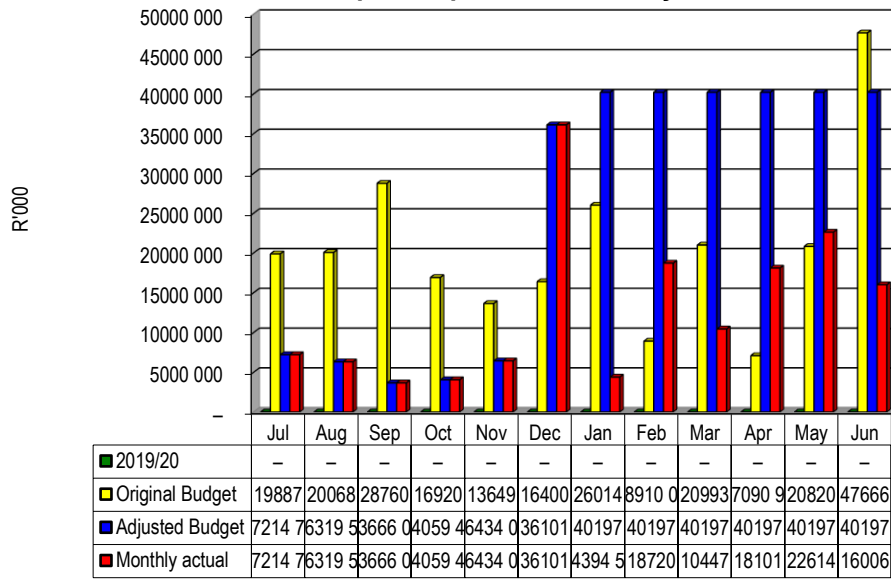


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD 1

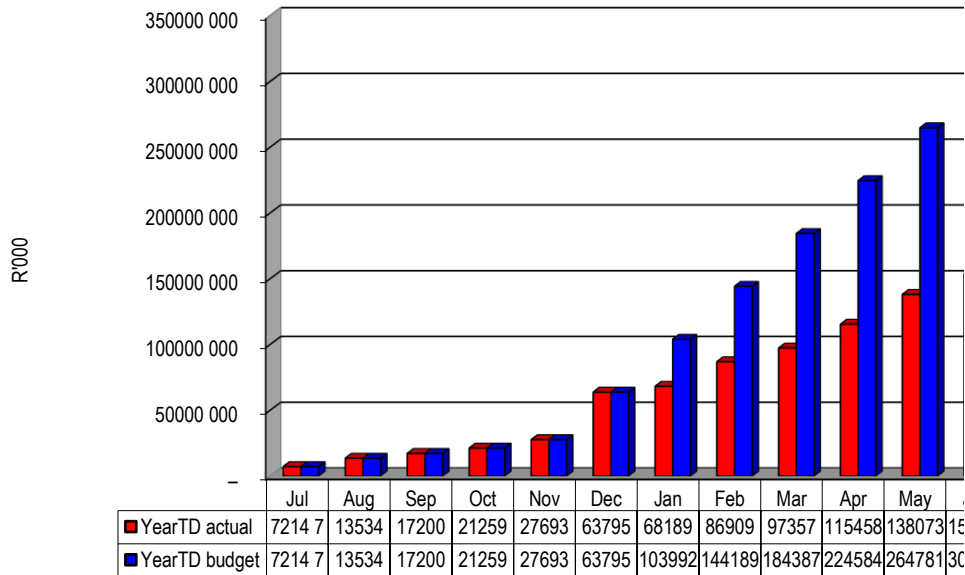
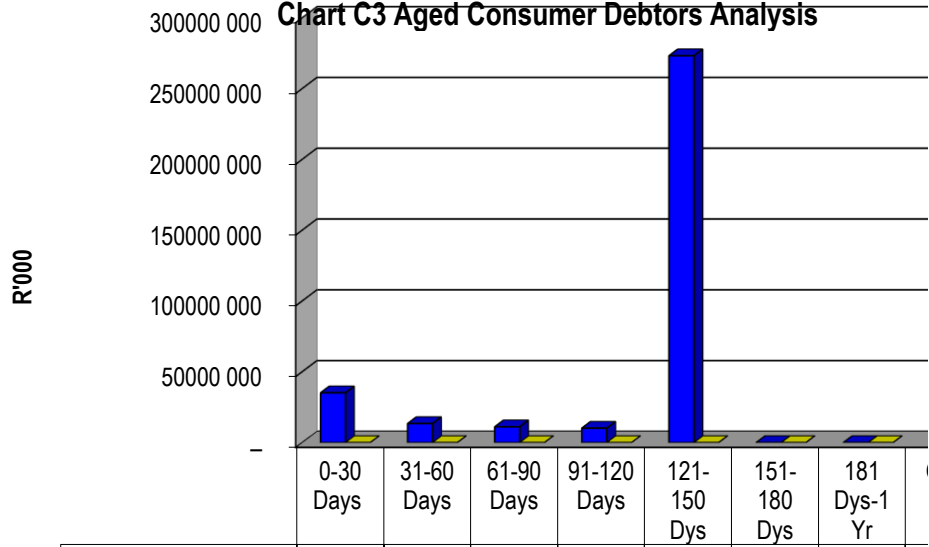
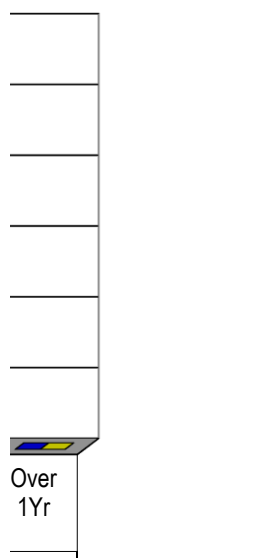
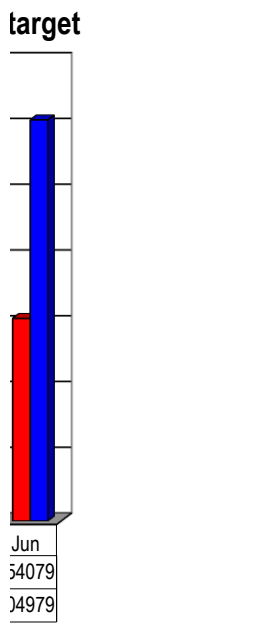
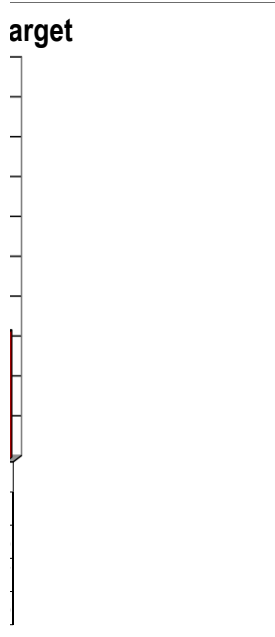


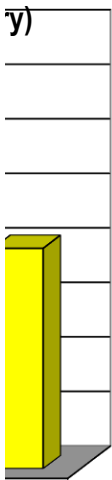
Chart C3 Aged Consumer Debtors Analysis





-
-

y)



73

33



r

000