

# Municipal In-year reports & supporting table

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ments@treasury.gov.za

## Preparation Instructions

**Municipality Name**

LIM344 Makhado

**CFO Name:**

**N.G Raliphada ( Acting CFO)**

**Tel:**

**015 519 3000/3050**

**Fax:**

**(015) 5**

**E-Mail:**

**godfreyr@makhado.gov.za**

**Reporting period:**

M09 March

**MTREF:**

2020

**Budget Year:**

**Does this municipality have Entities?**

No

**:If YES: Identify type of report**

**Name Votes & Su**

### Printing Instructions

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Hide Reference columns on all sheets

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**Importants document  
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**MFMA Budget Circular 2011/2**

**MBRR Budget Formats Guide**

**Dummy Budget Guide**

**Funding Compliance Guide**

**MFMA Return Forms**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
<b>Organisational Structure Votes</b>	<b>EXECUTIVE AND COUNCIL</b>	<b>Display Sub-Votes</b>	
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
	<b>WASTE MANAGEMENT</b>		
	2.1 SEWERAGE PURIFICATION WORKS	SEWERAGE PURIFICATION WORKS	VOTE2
	2.2 SEWERAGE RETICULATION	SEWERAGE RETICULATION	VOTE2.1
	2.3 REFUSE REMOVAL GENERAL	REFUSE REMOVAL GENERAL	VOTE2.2
	2.4 REFUSE REMOVAL DUMPING	REFUSE REMOVAL DUMPING	VOTE2.3
	2.5 Null	NULL	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
	<b>ROAD TRANSPORT</b>		
	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	VOTE3.5
	3.7 Null	NULL	NULL
	3.8 Null	NULL	NULL
	3.9 Null	NULL	NULL
	3.10 Null	NULL	NULL
	<b>WATER</b>		
	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
	<b>ELECTRICITY - A</b>		
	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-MAKHTHA	ELECTRICITY - HA-MAKHTHA	VOTE5.5
	5.7 ELECTRICITY - HA-MANTSHA	ELECTRICITY - HA-MAKHTHA	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
	<b>ELECTRICITY - B</b>		
	6.1 ELECTRICITY - MANAWELE	ELECTRICITY - MAGAU	VOTE6
	6.2 ELECTRICITY - TSHKHOBO	ELECTRICITY - MANAWELE	VOTE6.1
	6.3 ELECTRICITY - TSHKOWE	ELECTRICITY - TSHKHOBO	VOTE6.2
	6.4 ELECTRICITY - ZAMEKOSTE	ELECTRICITY - TSHKOWE	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 MARA LINE	ELECTRICITY LEVUBU	VOTE6.9
	<b>ELECTRICITY - C</b>		
	7.1 ELECTRICITY MOUNTAIN LINE	ELECTRICITY MARA LINE	VOTE7
	7.2 ELECTRICITY SHEPHERA LINE	ELECTRICITY MOUNTAIN LINE	VOTE7.1
	7.3 ELECTRICITY TSHIPIRE LINE	ELECTRICITY SHEPHERA LINE	VOTE7.2
	7.4 ELECTRICITY 66 KV LINE	ELECTRICITY TSHIPIRE LINE	VOTE7.3
	7.5 ELECTRICITY ELTIVILLAS	ELECTRICITY 66 KV LINE	VOTE7.4
	7.6 ELECTRICITY TSHKOTA	ELECTRICITY ELTIVILLAS	VOTE7.5
	7.7 ESKOM SUB	ELECTRICITY TSHKOTA	VOTE7.6
	7.8 INDESENT SUB-KHOMELE TSHVHULA	Eskom SUB	VOTE7.7
	7.9 KHOMELISMOKEY	INDESENT SUB-KHOMELE TSHVHULA	VOTE7.8
	7.10 KHUMAMANTSHAVHWE (ES)	KHOMELISMOKEY	VOTE7.9
	<b>ELECTRICITY - D</b>		
	8.1 MAANGANI	KHUMAMANTSHAVHWE (ES)	VOTE8
	8.2 MAKHSHAMHOLOMBI	ELECTRICITY - D	VOTE8.1
	8.3 MASHAULTHONDONI	MAANGANI	VOTE8.2
	8.4 MUDIEDI	MAKSHAMHOLOMBI	VOTE8.3
	8.5 OCCUPATIONAL SAFETY	MASHAULTHONDONI	VOTE8.4
	8.6 RAVELERIVERSIDE	MUDIEDI	VOTE8.5
	8.7 RURAL DISTRIBUTION	OCCUPATIONAL SAFETY	VOTE8.6
	8.8 STRYDHARDT	RAVELERIVERSIDE	VOTE8.7
	8.9 TSHKODLA LINE	RURAL DISTRIBUTION	VOTE8.8
	8.10 TSHENDULU	STRYDHARDT	VOTE8.9
	<b>CORPORATE SERVICES</b>		
	9.1 HUMAN RESOURCES DEPT	TSHENDULU	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
	<b>PLANNING AND DEVELOPMENT</b>		
	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
	<b>COMMUNITY AND SOCIAL SERVICES</b>		
	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
	<b>HOUSING</b>		
	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
	<b>OTHER</b>		
	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	VOTE13.9
	<b>SPORTS AND RECREATION</b>		
	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
	<b>BUDGET AND TREASURY</b>		
	15.1 TOWN TREASURER	BUDGET AND TREASURY	VOTE15
	15.2 PURCHASES AND STOCKS	TOWN TREASURER	VOTE15.1
	15.3 TSHKOTA - GENERAL	PURCHASES AND STOCKS	VOTE15.2
	15.4 KUTAMA AREA	TSHKOTA - 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-GROUP0=MASK'0':1.1.1377.0010.0002' BSC-YR0:Y.DISC.SUB.FLT-GROUP0=MASK'0':1.1.1377.0010.0002' CAB-YR0:Y.DISC.SUB.FLT-GROUP0=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	<a href="http://www.makhado.gov.za">www.makhado.gov.za</a>
e-mail Address	<a href="mailto:municipal.manager@makhado.gov.za">municipal.manager@makhado.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mrs
Name	Cllr. Mogale LB
Telephone number	015 519 3005
Cell number	083 296 6031
Fax number	015 516 5084
E-mail address	<a href="mailto:lindiwem@makhado.gov.za">lindiwem@makhado.gov.za</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Makhubele DH
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Cell number	079 733 9667
Fax number	015 516 5084
E-mail address	<a href="mailto:duncanm@makhado.gov.za">duncanm@makhado.gov.za</a>

**Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	N.S Munyai
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Cell number	076 410 6071
Fax number	015 516 5084
E-mail address	<a href="mailto:mayor@makhado.gov.za">mayor@makhado.gov.za</a>

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

ID Number	
Title	Ms
Name	T.R Phaweni
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Cell number	076 410 6085
Fax number	086 548 1016
E-mail address	<a href="mailto:rosemary@makhado.gov.za">rosemary@makhado.gov.za</a>

**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**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	KM Nemaname (Acting MM)
Telephone number	015 519 3056
Cell number	082 453 6180
Fax number	015 519 5084
E-mail address	<a href="mailto:kentn@makhado.gov.za">kentn@makhado.gov.za</a>

**Secretary/PA to the Municipal Manager:**

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Fax number	015 516 5084
E-mail address	<a href="mailto:municipal.manager@makhado.gov.za">municipal.manager@makhado.gov.za</a>

**Chief Financial Officer**

ID Number	
Title	Mr
Name	N.G Raliphada ( Acting CFO)
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Cell number	082 523 9305
Fax number	(015) 516 5084
E-mail address	<a href="mailto:godfreyr@makhado.gov.za">godfreyr@makhado.gov.za</a>

**Secretary/PA to the Chief Financial Officer**

ID Number	
Title	Ms
Name	HC Mokoena
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Cell number	066 486 6103
Fax number	015 516 2407
E-mail address	<a href="mailto:hazelm@makhado.gov.za">hazelm@makhado.gov.za</a>

Official responsible for submitting financial information

Official responsible for submitting financial information







LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		604 747	506 133	592 284	112 470	568 315	444 213	124 102	28%	592 284
Executive and council		469 106	385 034	469 106	96 881	469 728	351 830	117 898	34%	469 106
Finance and administration		135 641	121 099	123 178	15 589	98 588	92 384	6 204	7%	123 178
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		153	282	332	18	307	249	58	23%	332
Community and social services		1	136	136	6	134	102	31	31%	136
Sport and recreation		108	93	93	11	96	70	27	38%	93
Public safety		44	53	103	1	77	77	(0)	0%	103
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		166 222	125 665	138 258	17 149	79 104	103 694	(24 590)	-24%	138 258
Planning and development		1 830	5 985	5 985	21	360	4 489	(4 129)	-92%	5 985
Road transport		164 392	119 680	132 273	17 128	78 744	99 205	(20 461)	-21%	132 273
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		323 669	393 433	388 433	25 392	252 288	291 325	(39 037)	-13%	388 433
Energy sources		313 331	379 550	374 550	23 780	240 914	280 912	(39 998)	-14%	374 550
Water management		3	-	-	-	-	-	-	-	-
Waste water management		32	-	-	-	-	-	-	-	-
Waste management		10 303	13 883	13 883	1 612	11 374	10 412	962	9%	13 883
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 094 791	1 025 513	1 119 308	155 028	900 014	839 481	60 533	7%	1 119 308
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		401 014	453 723	530 407	60 539	389 392	397 805	(8 413)	-2%	530 407
Executive and council		86 436	88 012	96 540	9 902	64 283	72 405	(8 122)	-11%	96 540
Finance and administration		314 578	365 711	433 867	50 637	325 109	325 400	(291)	0%	433 867
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		8 035	11 144	15 880	853	8 306	10 268	(1 962)	-19%	15 880
Community and social services		2 748	3 158	3 514	237	2 629	2 636	(7)	0%	3 514
Sport and recreation		1 076	1 133	3 133	155	912	2 350	(1 438)	-61%	3 133
Public safety		2 238	5 014	7 203	287	3 099	3 761	(662)	-18%	7 203
Housing		-	-	-	-	-	-	-	-	-
Health		1 973	1 840	2 030	174	1 666	1 523	143	9%	2 030
<b>Economic and environmental services</b>		126 994	145 666	151 474	11 405	111 472	113 606	(2 134)	-2%	151 474
Planning and development		23 591	38 838	38 053	3 771	24 765	28 540	(3 775)	-13%	38 053
Road transport		103 403	106 828	113 421	7 634	86 707	85 066	1 641	2%	113 421
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		335 877	354 924	399 908	49 589	271 802	289 121	(17 319)	-6%	399 908
Energy sources		255 024	331 434	370 333	42 809	247 663	266 939	(19 276)	-7%	370 333
Water management		144	96	191	15	53	144	(91)	-63%	191
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		80 709	23 395	29 384	6 765	24 086	22 038	2 048	9%	29 384
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	871 920	965 457	1 097 670	122 386	780 972	810 800	(29 827)	-4%	1 097 670
<b>Surplus/ (Deficit) for the year</b>		222 870	60 056	21 638	32 642	119 041	28 681	90 360	315%	21 638

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20			Budget Ye	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Revenue - Functional</b>						
<b>Municipal governance and administration</b>		<b>604 747</b>	<b>506 133</b>	<b>592 284</b>	<b>112 470</b>	<b>568 315</b>
Executive and council		469 106	385 034	469 106	96 881	469 728
<i>Mayor and Council</i>		469 106	385 034	469 106	96 881	469 728
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		135 641	121 099	123 178	15 589	98 588
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		133 794	118 009	120 088	14 954	93 872
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		-	2 729	2 729	629	2 449
<i>Information Technology</i>		-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		1 847	361	361	6	2 267
<i>Risk Management</i>		-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-
Internal audit		-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-
<b>Community and public safety</b>		<b>153</b>	<b>282</b>	<b>332</b>	<b>18</b>	<b>307</b>
Community and social services		1	136	136	6	134
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	127	127	5	133
<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	1	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>	-	-	-	-	-
<b>Public safety</b>	<b>44</b>	<b>53</b>	<b>103</b>	<b>1</b>	<b>77</b>
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	44	53	103	1	77
<i>Pounds</i>	-	-	-	-	-
<b>Housing</b>	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
<b>Health</b>	-	-	-	-	-
<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>	-	-	-	-	-
<b>Economic and environmental services</b>	<b>166 222</b>	<b>125 665</b>	<b>138 258</b>	<b>17 149</b>	<b>79 104</b>
<b>Planning and development</b>	<b>1 830</b>	<b>5 985</b>	<b>5 985</b>	<b>21</b>	<b>360</b>
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 695	5 806	5 806	4	253
<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	17	107
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
<b>Road transport</b>	<b>164 392</b>	<b>119 680</b>	<b>132 273</b>	<b>17 128</b>	<b>78 744</b>
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	16 300	30 682	33 682	889	7 972
<i>Roads</i>	148 092	88 998	98 591	16 239	70 772
<i>Taxi Ranks</i>	-	-	-	-	-
<b>Environmental protection</b>	-	-	-	-	-
<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>	-	-	-	-	-
<b>Trading services</b>	<b>323 669</b>	<b>393 433</b>	<b>388 433</b>	<b>25 392</b>	<b>252 288</b>
<b>Energy sources</b>	<b>313 331</b>	<b>379 550</b>	<b>374 550</b>	<b>23 780</b>	<b>240 914</b>
<i>Electricity</i>	313 331	379 550	374 550	23 780	240 914

<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	1 612	11 374	
<i>Recycling</i>	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	
<i>Solid Waste Removal</i>	10 303	13 883	13 883	1 612	11 374	
<i>Street Cleaning</i>	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	
Abattoirs	-	-	-	-	-	
Air Transport	-	-	-	-	-	
Forestry	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	
Markets	-	-	-	-	-	
Tourism	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 094 791</b>	<b>1 025 513</b>	<b>1 119 308</b>	<b>155 028</b>	<b>900 014</b>
<b>Expenditure - Functional</b>						
<b>Municipal governance and administration</b>	<b>401 014</b>	<b>453 723</b>	<b>530 407</b>	<b>60 539</b>	<b>389 392</b>	
Executive and council	86 436	88 012	96 540	9 902	64 283	
<i>Mayor and Council</i>	72 173	69 871	74 391	7 977	51 559	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	14 263	18 142	22 149	1 925	12 724	
Finance and administration	314 578	365 711	433 867	50 637	325 109	
<i>Administrative and Corporate Support</i>	20 700	23 581	96 540	9 902	64 283	
<i>Asset Management</i>	6 451	2 008	2 008	679	4 902	
<i>Finance</i>	216 255	269 793	273 268	27 528	197 182	
<i>Fleet Management</i>	5 691	12 910	1 356	1 959	9 440	
<i>Human Resources</i>	16 225	18 727	18 351	7 253	18 836	
<i>Information Technology</i>	10 878	10 179	11 105	1 008	9 180	
<i>Legal Services</i>	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	
<i>Property Services</i>	37 321	27 605	30 233	2 232	20 509	
<i>Risk Management</i>	-	-	-	-	-	
<i>Security Services</i>	-	-	-	-	-	
<i>Supply Chain Management</i>	1 057	908	1 006	76	777	
<i>Valuation Service</i>	-	-	-	-	-	
Internal audit	-	-	-	-	-	
<i>Governance Function</i>	-	-	-	-	-	
<b>Community and public safety</b>	<b>8 035</b>	<b>11 144</b>	<b>15 880</b>	<b>853</b>	<b>8 306</b>	
Community and social services	2 748	3 158	3 514	237	2 629	
<i>Aged Care</i>	-	-	-	-	-	
<i>Agricultural</i>	-	-	-	-	-	
<i>Animal Care and Diseases</i>	-	-	-	-	-	

<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-
<i>Education</i>	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	2 748	3 158	3 514	237	2 629
<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>	-	-	-	-	-
<b>Sport and recreation</b>	<b>1 076</b>	<b>1 133</b>	<b>3 133</b>	<b>155</b>	<b>912</b>
<i>Beaches and Jetties</i>	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	60	-	2 000	-	-
<i>Recreational Facilities</i>	1 016	1 133	1 133	155	912
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
<b>Public safety</b>	<b>2 238</b>	<b>5 014</b>	<b>7 203</b>	<b>287</b>	<b>3 099</b>
<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	287	3 099
<i>Pounds</i>	-	-	-	-	-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
<b>Health</b>	<b>1 973</b>	<b>1 840</b>	<b>2 030</b>	<b>174</b>	<b>1 666</b>
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	1 973	1 840	2 030	174	1 666
<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>	-	-	-	-	-
<b>Economic and environmental services</b>	<b>126 994</b>	<b>145 666</b>	<b>151 474</b>	<b>11 405</b>	<b>111 472</b>
<b>Planning and development</b>	<b>23 591</b>	<b>38 838</b>	<b>38 053</b>	<b>3 771</b>	<b>24 765</b>
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	23 338	38 511	37 671	3 771	24 649
<i>Central City Improvement District</i>	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-

<i>Regional Planning and Development</i>	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	253	327	382	-	116
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
<b>Road transport</b>	<b>103 403</b>	<b>106 828</b>	<b>113 421</b>	<b>7 634</b>	<b>86 707</b>
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	29 127	29 280	28 872	2 644	24 221
<i>Roads</i>	74 276	77 548	84 549	4 990	62 486
<i>Taxi Ranks</i>	-	-	-	-	-
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>	-	-	-	-	-
<b>Trading services</b>	<b>335 877</b>	<b>354 924</b>	<b>399 908</b>	<b>49 589</b>	<b>271 802</b>
<b>Energy sources</b>	<b>255 024</b>	<b>331 434</b>	<b>370 333</b>	<b>42 809</b>	<b>247 663</b>
<i>Electricity</i>	255 024	331 434	370 333	42 809	247 663
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-
<b>Water management</b>	<b>144</b>	<b>96</b>	<b>191</b>	<b>15</b>	<b>53</b>
<i>Water Treatment</i>	-	-	-	-	-
<i>Water Distribution</i>	144	96	191	15	53
<i>Water Storage</i>	-	-	-	-	-
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-
<b>Waste management</b>	<b>80 709</b>	<b>23 395</b>	<b>29 384</b>	<b>6 765</b>	<b>24 086</b>
<i>Recycling</i>	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	7 401	3 778	5 223	693	3 319
<i>Solid Waste Removal</i>	73 308	19 617	24 161	6 072	20 767
<i>Street Cleaning</i>	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Abattoirs</i>	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>871 920</b>	<b>965 457</b>	<b>1 097 670</b>	<b>122 386</b>
<b>Surplus/ (Deficit) for the year</b>		<b>222 870</b>	<b>60 056</b>	<b>21 638</b>	<b>32 642</b>

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	1 250 364	30 771 594
<i>check opexp balance</i>	786	84	57 636 488	7 913 564	47 535 027



ar 2020/21

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>444 213</b>	124 102	28%	<b>592 284</b>
351 830	117 898	0	469 106
351 830	117 898	0	469 106
-	-		-
92 384	6 204	0	123 178
-	-		-
-	-		-
90 066	3 806	0	120 088
-	-		-
2 047	402	0	2 729
-	-		-
-	-		-
-	-		-
271	1 997	0	361
-	-		-
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-	-		-
-	-		-
-	-		-
-	-		-
<b>249</b>	<b>58</b>	<b>0</b>	<b>332</b>
<b>102</b>	<b>31</b>	<b>0</b>	<b>136</b>
-	-		-
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-	-		-
95	37	0	127
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7	(6)	(0)	9
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<b>70</b>	<b>27</b>	<b>0</b>	<b>93</b>
-	-		-

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-	-		-
70	27	0	93
-	-		-
<b>77</b>	<b>(0)</b>	<b>(0)</b>	<b>103</b>
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77	(0)	(0)	103
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-	-		-
-	-		-
-	-		-
-	-		-
<b>103 694</b>	<b>(24 590)</b>	<b>(0)</b>	<b>138 258</b>
<b>4 489</b>	<b>(4 129)</b>	<b>(0)</b>	<b>5 985</b>
-	-		-
4 355	(4 102)	(0)	5 806
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134	(27)	(0)	179
-	-		-
-	-		-
-	-		-
<b>99 205</b>	<b>(20 461)</b>	<b>(0)</b>	<b>132 273</b>
-	-		-
25 262	(17 290)	(0)	33 682
73 943	(3 171)	(0)	98 591
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<b>291 325</b>	<b>(39 037)</b>	<b>(0)</b>	<b>388 433</b>
<b>280 912</b>	<b>(39 998)</b>	<b>(0)</b>	<b>374 550</b>
280 912	(39 998)	(0)	374 550

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10 412	962	0	13 883
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10 412	962	0	13 883
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839 481	60 533	0	1 119 308
397 805	(8 413)	(0)	530 407
72 405	(8 122)	(0)	96 540
55 793	(4 234)	(0)	74 391
16 612	(3 888)	(0)	22 149
325 400	(291)	(0)	433 867
72 405	(8 122)	(0)	96 540
1 506	3 396	0	2 008
204 951	(7 769)	(0)	273 268
1 017	8 423	0	1 356
13 763	5 073	0	18 351
8 329	851	0	11 105
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22 675	(2 166)	(0)	30 233
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754	23	0	1 006
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10 268	(1 962)	(0)	15 880
2 636	(7)	(0)	3 514
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2 636	(7)	(0)	3 514
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<b>2 350</b>	<b>(1 438)</b>	<b>(0)</b>	<b>3 133</b>
-	-		-
-	-		-
1 500	(1 500)	(0)	2 000
850	62	0	1 133
-	-		-
<b>3 761</b>	<b>(662)</b>	<b>(0)</b>	<b>7 203</b>
977	(977)	(0)	1 303
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 783	316	0	5 900
-	-		-
-	-		-
-	-		-
<b>1 523</b>	<b>143</b>	<b>0</b>	<b>2 030</b>
-	-		-
1 523	143	0	2 030
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>113 606</b>	<b>(2 134)</b>	<b>(0)</b>	<b>151 474</b>
<b>28 540</b>	<b>(3 775)</b>	<b>(0)</b>	<b>38 053</b>
-	-		-
28 253	(3 604)	(0)	37 671
-	-		-
-	-		-
-	-		-

-	-		-
287	(171)	(0)	382
-	-		-
-	-		-
-	-		-
<b>85 066</b>	<b>1 641</b>	<b>0</b>	<b>113 421</b>
-	-		-
21 654	2 567	0	28 872
63 412	(926)	(0)	84 549
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>289 121</b>	<b>(17 319)</b>	<b>(0)</b>	<b>399 908</b>
<b>266 939</b>	<b>(19 276)</b>	<b>(0)</b>	<b>370 333</b>
266 939	(19 276)	(0)	370 333
-	-		-
-	-		-
<b>144</b>	<b>(91)</b>	<b>(0)</b>	<b>191</b>
-	-		-
144	(91)	(0)	191
-	-		-
-	-		-
-	-		-
-	-		-
<b>22 038</b>	<b>2 048</b>	<b>0</b>	<b>29 384</b>
-	-		-
3 917	(598)	(0)	5 223
18 121	2 646	0	24 161
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>810 800</b>	<b>(29 827)</b>	<b>(0)</b>	<b>1 097 670</b>
<b>28 681</b>	<b>90 360</b>	<b>0</b>	<b>21 638</b>

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

437	60 533 186	583
30 774 803	16 760 224	57 636 488

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	112 468	539 669	425 751	113 918	26.8%	567 668
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 612	11 374	10 412	962	9.2%	13 883
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	889	7 975	25 262	(17 287)	-68.4%	33 682
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		(9 161)	983	983	(1 997)	(10 914)	737	(11 651)	-1580.4%	983
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	23 966	231 801	274 344	(42 543)	-15.5%	365 792
Vote 7 - ELECTRICITY- C		7 182	3 877	3 877	868	9 855	2 908	6 947	238.9%	3 877
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	944	10 981	2 924	8 058	275.6%	3 898
Vote 9 - CORPORATE SERVICES		-	2 729	2 729	120	626	2 047	(1 421)	-69.4%	2 729
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	27	2 634	4 760	(2 126)	-44.7%	6 346
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	7	211	179	32	17.7%	239
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		499	123	123	40	412	92	320	346.6%	123
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	14 322	95 954	90 066	5 888	6.5%	120 088
<b>Total Revenue by Vote</b>	2	<b>1 094 796</b>	<b>1 025 513</b>	<b>1 119 309</b>	<b>153 266</b>	<b>900 578</b>	<b>839 482</b>	<b>61 096</b>	<b>7.3%</b>	<b>1 119 309</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	12 131	99 177	106 211	(7 034)	-6.6%	141 614
Vote 2 - WASTE MANAGEMENT		80 709	23 395	29 384	6 765	24 086	22 038	2 048	9.3%	29 384
Vote 3 - ROAD TRANSPORT		29 127	29 280	28 871	2 643	24 221	21 653	2 568	11.9%	28 871
Vote 4 - WATER		144	96	191	15	53	143	(90)	-63.0%	191
Vote 5 - ELECTRICITY- A		12 228	20 972	31 203	2 690	19 091	23 402	(4 311)	-18.4%	31 203
Vote 6 - ELECTRICITY- B		228 289	298 120	325 342	38 796	217 895	244 007	(26 112)	-10.7%	325 310
Vote 7 - ELECTRICITY- C		1 279	1 466	1 526	70	1 197	1 145	53	4.6%	1 526
Vote 8 - ELECTRICITY- D		13 187	10 832	12 641	1 255	9 439	9 481	(42)	-0.4%	12 641
Vote 9 - CORPORATE SERVICES		47 835	52 487	55 960	10 006	44 731	41 970	2 761	6.6%	55 960
Vote 10 - PLANNING AND DEVELOPMENT		60 912	66 443	68 286	26 881	49 472	51 215	(1 743)	-3.4%	68 286
Vote 11 - COMMUNITY AND SOCIAL SERVICES		6 926	10 012	12 948	698	7 362	9 711	(2 349)	-24.2%	12 948
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		5 690	12 910	13 558	1 959	9 440	10 169	(729)	-7.2%	13 558
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 858	28 445	31 957	(3 512)	-11.0%	42 609
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	7 705	198 828	206 925	(8 097)	-3.9%	275 900
<b>Total Expenditure by Vote</b>	2	<b>871 920</b>	<b>965 548</b>	<b>1 040 033</b>	<b>114 472</b>	<b>733 437</b>	<b>780 025</b>	<b>(46 588)</b>	<b>-6.0%</b>	<b>1 040 001</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>222 876</b>	<b>59 965</b>	<b>79 276</b>	<b>38 794</b>	<b>167 141</b>	<b>59 457</b>	<b>107 684</b>	<b>181.1%</b>	<b>79 308</b>

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
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		616 807	474 002	567 668	112 468	539 669	425 751
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		469 106	385 034	469 106	96 259	469 106	351 830
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-
PUBLIC WORKS		147 701	88 968	98 562	16 209	70 563	73 922
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>		10 335	13 883	13 883	1 612	11 374	10 412
SEWERAGE PURIFICATION WORKS		32	-	-	-	-	-
SEWERAGE RETICULATION		-	-	-	-	-	-
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 612	11 374	10 412
REFUSE REMOVAL DUMPING		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>		16 300	30 682	33 682	889	7 975	25 262
LICENCES		16 300	30 682	33 682	889	7 975	25 262
LICENCE DZANANI TESTING		-	-	-	-	-	-
LICENCE VUWANI TESTING		-	-	-	-	-	-
TRAFFIC PARKING METERS		-	-	-	-	-	-
TRAFFIC GENERAL		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
<b>Vote 4 - WATER</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY- A</b>		(9 161)	983	983	(1 997)	(10 914)	737
5.1 - [Name of sub-vote]		-	-	-	-	-	-
ALBASINI		-	-	-	-	-	-
APPELFONTEIN		-	-	-	-	-	-
BEAUFORT		-	-	-	-	-	-
DISTRUBUTION URBAN		(9 161)	983	983	(1 997)	(10 914)	737
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-
ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-



ELECTRICITY : MADODONGA	-	-	-	-	-	-
<b>Vote 6 - ELECTRICITY- B</b>	<b>301 590</b>	<b>370 792</b>	<b>365 792</b>	<b>23 966</b>	<b>231 801</b>	<b>274 344</b>
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	45 181	49 153	44 153	12 885	58 669	33 115
ELECTRICITY PRE-PAID SYSTEM	25 172	10 767	10 767	46	25 127	8 075
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	2 254	11 839	11 839	1 794	23 427	8 879
ELECTRICITY: LEVUBU	225 041	293 736	293 736	8 615	119 092	220 302
ELECTRICITY: MARA LINE	3 942	5 297	5 297	626	5 486	3 973
<b>Vote 7 - ELECTRICITY- C</b>	<b>7 182</b>	<b>3 877</b>	<b>3 877</b>	<b>868</b>	<b>9 855</b>	<b>2 908</b>
ELECTRICITY: MOUNTAIN LINE	1 644	1 120	1 120	194	2 274	840
ELECTRICITY: SHEFEERA LINE	145	558	558	405	2 198	419
ELECTRICITY: TSHIPISE LINE	5 393	2 199	2 199	269	5 383	1 649
ELECTRICITY:66 KV LINE	-	-	-	-	-	-
ELETRICITY : ELTIVILLAS	-	-	-	-	-	-
ELETRICITY : TSHIKOTA	-	-	-	-	-	-
ESKOM SUB	-	-	-	-	-	-
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	-	-	-	-	-	-
<b>Vote 8 - ELECTRICITY- D</b>	<b>13 729</b>	<b>3 898</b>	<b>3 898</b>	<b>944</b>	<b>10 981</b>	<b>2 924</b>
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	13 729	3 898	3 898	944	10 981	2 924
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
<b>Vote 9 - CORPORATE SERVICES</b>	<b>-</b>	<b>2 729</b>	<b>2 729</b>	<b>120</b>	<b>626</b>	<b>2 047</b>
HUMAN RESOURCES DEPT	-	2 729	2 729	120	626	2 047
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 10 - PLANNING AND DEVELOPMENT</b>	<b>3 677</b>	<b>6 346</b>	<b>6 346</b>	<b>27</b>	<b>2 634</b>	<b>4 760</b>
MUNICIPAL BUIDLING	135	179	179	17	107	134
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	1 695	5 806	5 806	4	253	4 355
MUNICIPAL BUILDINGS	1 847	361	361	6	2 274	271
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b>	<b>44</b>	<b>189</b>	<b>239</b>	<b>7</b>	<b>211</b>	<b>179</b>
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	44	53	103	1	77	77
HEALTH GENERAL	-	-	-	-	-	-

CLINIC GENERAL	-	-	-	-	-	-	
GRAVEYARD	-	127	127	5	133	95	
LIBRARY	-	9	9	1	1	7	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
<b>Vote 12 - HOUSING</b>	-	-	-	-	-	-	
HOUSING	-	-	-	-	-	-	
MAKHADO AREA	-	-	-	-	-	-	
FIXED PROPERTIES	-	-	-	-	-	-	
ECONOMIC HOUSING	-	-	-	-	-	-	
SUB ECONOMIC HOUSING	-	-	-	-	-	-	
MUNICIPAL AREA	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
<b>Vote 13 - OTHER</b>	-	-	-	-	-	-	
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	-	-	-	-	-	-	
<b>Vote 14 - SPORTS AND RECREATION</b>	<b>499</b>	<b>123</b>	<b>123</b>	<b>40</b>	<b>412</b>	<b>92</b>	
PARKS GENERAL AND RECREATION	391	30	30	29	316	23	
SWIMMING POOL	12	16	16	-	-	12	
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	
CARAVAN PARK AND OVERNIGHT	96	77	77	11	96	58	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
<b>Vote 15 - BUDGET AND TREASURY</b>	<b>133 794</b>	<b>118 009</b>	<b>120 088</b>	<b>14 322</b>	<b>95 954</b>	<b>90 066</b>	
TOWN TREASURER	133 794	118 009	120 088	14 322	95 954	90 066	
PURCHASES AND STOCKS	-	-	-	-	-	-	
TSHIKOTA - GENERAL	-	-	-	-	-	-	
KUTAMA AREA	-	-	-	-	-	-	
SINTHUMULE	-	-	-	-	-	-	
DZANANI	-	-	-	-	-	-	
WATERVAL	-	-	-	-	-	-	
MUSEKWA - DIVHANI	-	-	-	-	-	-	
VLEYFONTEIN	-	-	-	-	-	-	
MUSEKWA - NGUNDU	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 094 796</b>	<b>1 025 513</b>	<b>1 119 309</b>	<b>153 266</b>	<b>900 578</b>	<b>839 482</b>
<b>Expenditure by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>108 503</b>	<b>132 815</b>	<b>141 614</b>	<b>12 131</b>	<b>99 177</b>	<b>106 211</b>
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		57 955	64 560	66 728	5 975	40 104	50 046
COUNCIL GENERAL EXPENDITURE		28 482	23 453	29 813	3 927	24 180	22 360
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		22 007	44 802	45 073	2 229	34 893	33 805
PUBLIC WORKS		59	-	-	-	-	-
Null		-	-	-	-	-	-

Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>	<b>80 709</b>	<b>23 395</b>	<b>29 384</b>	<b>6 765</b>	<b>24 086</b>	<b>22 038</b>
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	-	-	-	-	-	-
REFUSE REMOVAL GENERAL	73 308	19 617	24 161	6 072	20 767	18 121
REFUSE REMOVAL DUMPING	7 401	3 778	5 223	693	3 319	3 917
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>	<b>29 127</b>	<b>29 280</b>	<b>28 871</b>	<b>2 643</b>	<b>24 221</b>	<b>21 653</b>
LICENCES	19 748	11 754	13 163	1 156	10 839	9 872
LICENCE DZANANI TESTING	1	91	91	-	4	68
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
TRAFFIC GENERAL	9 378	17 435	15 617	1 487	13 378	11 713
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 4 - WATER</b>	<b>144</b>	<b>96</b>	<b>191</b>	<b>15</b>	<b>53</b>	<b>143</b>
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	15	53	143
VUWANI-WATER-AREA	-	-	-	-	-	-
WATERVAL AREA WATER	-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY- A</b>	<b>12 228</b>	<b>20 972</b>	<b>31 203</b>	<b>2 690</b>	<b>19 091</b>	<b>23 402</b>
5.1 - [Name of sub-vote]	-	-	-	-	-	-
ALBASINI	-	348	348	126	296	261
APPELFONTEIN	186	269	269	63	186	202
BEAUFORT	130	593	593	-	213	445
DISTRUBUTION URBAN	11 074	18 984	29 215	2 361	17 786	21 911
ELECTRICAL WORKSHOP	-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA	-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA	443	88	88	-	88	66
ELECTRICITY : HA-RAMAHANTSHA	395	368	368	125	216	276
ELECTRICITY : MADODONGA	-	322	322	15	306	242
<b>Vote 6 - ELECTRICITY- B</b>	<b>228 289</b>	<b>298 120</b>	<b>325 342</b>	<b>38 796</b>	<b>217 895</b>	<b>244 007</b>
ELECTRICITY : MANAVHELA	115	253	253	-	115	190
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	359	521	521	36	359	391
ELECTRICITY : ZAMEKOMSTE	83	83	83	-	83	62
ELECTRICITY ADMINISTRATION	222 613	293 805	319 805	37 946	213 651	239 854
ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-
ELECTRICITY STREET LIGHT	1 180	227	377	-	377	283
ELECTRICITY: BANDELIERKOP	1 151	708	1 780	160	1 041	1 335
ELECTRICITY: LEVUBU	1 955	1 651	1 651	422	1 398	1 238
ELECTRICITY: MARA LINE	833	872	872	232	871	654
<b>Vote 7 - ELECTRICITY- C</b>	<b>1 279</b>	<b>1 466</b>	<b>1 526</b>	<b>70</b>	<b>1 197</b>	<b>1 145</b>
ELECTRICITY: MOUNTAIN LINE	180	135	135	7	101	101
ELECTRICITY: SHEFEERA LINE	572	612	612	46	572	459
ELECTRICITY: TSHIPISE LINE	232	66	66	-	62	50

ELECTRICITY:66 KV LINE	106	175	175	-	94	131
ELETRICITY : ELTIVILLAS	-	67	127	-	4	95
ELETRICITY : TSHIKOTA	-	184	184	17	182	138
ESKOM SUB	19	43	43	-	-	32
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	143	157	157	-	155	118
KHUNDA/MATSHAVHAWE (ES)	27	27	27	-	27	20
<b>Vote 8 - ELECTRICITY- D</b>	<b>13 187</b>	<b>10 832</b>	<b>12 641</b>	<b>1 255</b>	<b>9 439</b>	<b>9 481</b>
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	205	282	282	78	78	212
MASHAU/THONDONI	-	156	156	45	63	117
MUDIMEDI	107	138	138	1	83	104
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	106	106	-	10	79
RURAL DISTRIBUTION	12 664	9 806	11 615	1 121	9 147	8 711
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	169	109	109	-	5	82
TSHIENDEULU	42	235	235	10	53	176
<b>Vote 9 - CORPORATE SERVICES</b>	<b>47 835</b>	<b>52 487</b>	<b>55 960</b>	<b>10 006</b>	<b>44 731</b>	<b>41 970</b>
HUMAN RESOURCES DEPT	16 225	18 727	18 351	7 253	18 804	13 763
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	32	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	20 700	23 581	26 524	1 745	16 747	19 893
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	10 878	10 179	11 085	1 008	9 180	8 314
Null	-	-	-	-	-	-
<b>Vote 10 - PLANNING AND DEVELOPMENT</b>	<b>60 912</b>	<b>66 443</b>	<b>68 286</b>	<b>26 881</b>	<b>49 472</b>	<b>51 215</b>
MUNICIPAL BUIDLING	253	327	382	-	116	287
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	24 649	27 677	28 253
MUNICIPAL BUILDINGS	37 321	27 605	30 233	2 232	21 679	22 675
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b>	<b>6 926</b>	<b>10 012</b>	<b>12 948</b>	<b>698</b>	<b>7 362</b>	<b>9 711</b>
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	4 211	6 854	9 434	461	4 765	7 076
HEALTH GENERAL	-	-	-	-	-	-
CLINIC GENERAL	-	-	-	-	-	-
GRAVEYARD	-	-	-	-	-	-
LIBRARY	2 715	3 158	3 514	237	2 597	2 636
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 12 - HOUSING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HOUSING	-	-	-	-	-	-
MAKHADO AREA	-	-	-	-	-	-
FIXED PROPERTIES	-	-	-	-	-	-
ECONOMIC HOUSING	-	-	-	-	-	-
SUB ECONOMIC HOUSING	-	-	-	-	-	-
MUNICIPAL AREA	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-

Null		-	-	-	-	-	-
<b>Vote 13 - OTHER</b>		<b>5 690</b>	<b>12 910</b>	<b>13 558</b>	<b>1 959</b>	<b>9 440</b>	<b>10 169</b>
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		3 461	10 926	11 274	1 556	8 125	8 456
VEHICLE DISTRUBUTION ACCOUNT 337		240	554	564	115	174	423
VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 517	739	879	271	597	659
VEHICLE DISTR ELEC		472	691	841	17	544	631
WORKSHOP		-	-	-	-	-	-
GRANTS		-	-	-	-	-	-
<b>Vote 14 - SPORTS AND RECREATION</b>		<b>53 269</b>	<b>33 878</b>	<b>42 609</b>	<b>2 858</b>	<b>28 445</b>	<b>31 957</b>
PARKS GENERAL AND RECREATION		52 271	32 745	41 476	2 703	27 534	31 107
SWIMMING POOL		196	336	472	92	316	354
SWIMMING POOL ELTIVILLAS		334	316	305	30	278	229
CARAVAN PARK AND OVERNIGHT		468	481	356	33	317	267
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
<b>Vote 15 - BUDGET AND TREASURY</b>		<b>223 822</b>	<b>272 843</b>	<b>275 900</b>	<b>7 705</b>	<b>198 828</b>	<b>206 925</b>
TOWN TREASURER		223 822	272 843	275 900	7 705	198 828	206 925
PURCHASES AND STOCKS		-	-	-	-	-	-
TSHIKOTA - GENERAL		-	-	-	-	-	-
KUTAMA AREA		-	-	-	-	-	-
SINTHUMULE		-	-	-	-	-	-
DZANANI		-	-	-	-	-	-
WATERVAL		-	-	-	-	-	-
MUSEKWA - DIVHANI		-	-	-	-	-	-
VLEYFONTEIN		-	-	-	-	-	-
MUSEKWA - NGUNDU		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>871 920</b>	<b>965 548</b>	<b>1 040 033</b>	<b>114 472</b>	<b>733 437</b>	<b>780 025</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>222 876</b>	<b>59 965</b>	<b>79 276</b>	<b>38 794</b>	<b>167 141</b>	<b>59 457</b>

References

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

check revenue  
check expenditure

**A - M09 March**

YTD variance	YTD variance %	Full Year Forecast
113 918	27%	<b>567 668</b>
-		-
117 276	33%	469 106
-		-
-		-
-		-
(3 359)	-5%	98 562
-		-
-		-
962	9%	<b>13 883</b>
-		-
962	9%	13 883
-		-
-		-
-		-
-		-
-		-
(17 287)	-68%	<b>33 682</b>
(17 287)	-68%	33 682
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(11 651)	-1580%	<b>983</b>
-		-
-		-
-		-
(11 651)	-1580%	983
-		-
-		-
-		-
-		-

-		-
(42 543)	-16%	<b>365 792</b>
-		-
-		-
-		-
25 554	77%	44 153
17 052	211%	10 767
-		-
14 548	164%	11 839
(101 210)	-46%	293 736
1 513	38%	5 297
6 947	239%	<b>3 877</b>
1 434	171%	1 120
1 780	425%	558
3 734	226%	2 199
-		-
-		-
-		-
-		-
-		-
-		-
-		-
8 058	276%	<b>3 898</b>
-		-
-		-
-		-
-		-
-		-
-		-
8 058	276%	3 898
-		-
-		-
(1 421)	-69%	<b>2 729</b>
(1 421)	-69%	2 729
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 126)	-45%	<b>6 346</b>
(27)	-20%	179
-		-
(4 102)	-94%	5 806
2 003	740%	361
-		-
-		-
-		-
-		-
-		-
-		-
32	18%	<b>239</b>
-		-
-		-
(0)	0%	103
-		-





-		-
-		-
2 048	9%	<b>29 384</b>
-		-
2 646	15%	24 161
(598)	-15%	5 223
-		-
-		-
-		-
-		-
-		-
2 568	12%	<b>28 871</b>
967	10%	13 163
(64)	-94%	91
-		-
-		-
1 665	14%	15 617
-		-
-		-
-		-
-		-
(90)	-63%	<b>191</b>
-		-
-		-
-		-
-		-
(90)	-63%	191
-		-
-		-
-		-
(4 311)	-18%	<b>31 203</b>
-		-
35	13%	348
(16)	-8%	269
(232)	-52%	593
(4 125)	-19%	29 215
-		-
-		-
22	33%	88
(60)	-22%	368
65	27%	322
(26 112)	-11%	<b>325 310</b>
(75)	-39%	253
-		-
(32)	-8%	521
21	33%	83
(26 203)	-11%	319 805
-		-
94	33%	377
(294)	-22%	1 748
160	13%	1 651
217	33%	872
53	5%	<b>1 526</b>
(0)	0%	135
113	25%	612
13	25%	66



-		-
(729)	-7%	13 558
-		-
-		-
-		-
(331)	-4%	11 274
(249)	-59%	564
(62)	-9%	879
(87)	-14%	841
-		-
-		-
(3 512)	-11%	42 609
(3 573)	-11%	41 476
(38)	-11%	472
49	22%	305
50	19%	356
-		-
-		-
-		-
-		-
-		-
-		-
(8 097)	-4%	275 900
(8 097)	-4%	275 900
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(46 588)	(0)	1 040 001
107 684	0	79 308

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		108 793	83 070	87 441	7 620	66 287	65 581	706	1%	87 441
Service charges - electricity revenue		293 331	364 210	364 207	16 455	234 399	273 155	(38 756)	-14%	364 207
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		32	-	-	-	-	-	-	-	-
Service charges - refuse revenue		6 736	11 611	11 613	1 044	9 671	8 710	962	11%	11 613
Rental of facilities and equipment		1 847	361	361	6	2 274	271	2 003	740%	361
Interest earned - external investments		7 946	6 695	4 403	522	3 724	3 303	422	13%	4 403
Interest earned - outstanding debtors		9 215	22 690	22 690	2 430	20 671	17 017	3 654	21%	22 690
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 853	2 795	4 845	71	1 425	3 634	(2 209)	-61%	4 845
Licences and permits		3 864	7 520	4 519	417	3 266	3 390	(124)	-4%	4 519
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		474 113	439 298	529 320	96 881	473 076	396 990	76 086	19%	529 320
Other revenue		15 369	33 250	37 250	4 798	10 738	27 938	(17 200)	-62%	37 250
Gains		(8)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>927 089</b>	<b>971 499</b>	<b>1 066 650</b>	<b>130 244</b>	<b>825 531</b>	<b>799 987</b>	<b>25 544</b>	<b>3%</b>	<b>1 066 650</b>
<b>Expenditure By Type</b>										
Employee related costs		213 285	287 426	289 607	35 150	219 340	217 206	2 135	1%	289 607
Remuneration of councillors		24 436	30 410	30 410	2 174	19 602	22 808	(3 205)	-14%	30 410
Debt impairment		92 883	41 135	46 135	-	31 645	34 601	(2 956)	-9%	46 135
Depreciation & asset impairment		107 081	120 089	120 089	10 932	93 190	90 067	3 123	3%	120 089
Finance charges		324	8 170	8 815	402	407	6 611	(6 204)	-94%	8 815
Bulk purchases		202 666	269 822	298 822	34 686	202 666	224 117	(21 450)	-10%	298 822
Other materials		19 176	29 319	29 549	3 761	17 354	22 162	(4 808)	-22%	29 549
Contracted services		121 338	85 115	127 275	14 684	80 651	95 457	(14 806)	-16%	127 275
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		87 385	93 971	89 330	12 683	68 582	66 998	1 584	2%	89 330
Losses		3 345	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>871 920</b>	<b>965 457</b>	<b>1 040 033</b>	<b>114 472</b>	<b>733 437</b>	<b>780 025</b>	<b>(46 587)</b>	<b>-6%</b>	<b>1 040 033</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		55 170	6 042	26 617	15 772	92 094	19 962	72 131	0	26 617
(National / Provincial and District)		167 701	54 014	52 657	23 534	43 711	39 493	4 218	0	52 657
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>222 870</b>	<b>60 056</b>	<b>79 274</b>	<b>39 306</b>	<b>135 805</b>	<b>59 455</b>			<b>79 274</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>222 870</b>	<b>60 056</b>	<b>79 274</b>	<b>39 306</b>	<b>135 805</b>	<b>59 455</b>			<b>79 274</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>222 870</b>	<b>60 056</b>	<b>79 274</b>	<b>39 306</b>	<b>135 805</b>	<b>59 455</b>			<b>79 274</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>222 870</b>	<b>60 056</b>	<b>79 274</b>	<b>39 306</b>	<b>135 805</b>	<b>59 455</b>			<b>79 274</b>

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	6 458	29 093	115 700	(86 607)	-75%	154 266
Vote 2 - WASTE MANAGEMENT		768	4 570	3 628	-	538	2 721	(2 183)	-80%	3 628
Vote 3 - ROAD TRANSPORT		-	7 310	4 960	-	-	3 720	(3 720)	-100%	4 960
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		535	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		3 234	48 030	67 959	3 425	32 821	36 023	(3 202)	-9%	67 959
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		795	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	6 200	-	-	4 650	(4 650)	-100%	6 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	-	19	167	(148)	-89%	222
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	-	1 429	1 950	(521)	-27%	2 600
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	565	10 143	40 376	(30 233)	-75%	53 835
<b>Total Capital single-year expenditure</b>	4	(931 959)	247 179	293 670	10 448	74 043	205 306	(131 263)	-64%	293 670
<b>Total Capital Expenditure</b>		(931 959)	247 179	293 670	10 448	74 043	205 306	(131 263)	-64%	293 670
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(946 749)	184 929	198 855	5 778	36 274	149 141	(112 867)	-76%	198 855
Executive and council		13 798	153 452	145 020	5 213	25 063	108 765	(83 702)	-77%	145 020
Finance and administration		(960 547)	31 477	53 835	565	11 211	40 376	(29 165)	-72%	53 835
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		871	2 340	2 822	-	871	2 117	(1 246)	-59%	2 822
Community and social services		19	240	222	-	19	167	(148)	-89%	222
Sport and recreation		852	2 100	2 600	-	852	1 950	(1 098)	-56%	2 600
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 382	7 310	20 406	1 246	13 348	15 305	(1 957)	-13%	20 406
Planning and development		-	-	6 200	-	-	4 650	(4 650)	-100%	6 200
Road transport		9 382	7 310	14 206	1 246	13 348	10 655	2 694	25%	14 206
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 537	52 600	71 587	3 425	23 550	53 690	(30 141)	-56%	71 587
Energy sources		3 769	48 030	67 959	3 425	22 592	50 969	(28 378)	-56%	67 959
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		768	4 570	3 628	-	958	2 721	(1 763)	-65%	3 628
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	(931 959)	247 179	293 670	10 448	74 043	220 253	(146 210)	-66%	293 670
<b>Funded by:</b>										
National Government		9 399	58 604	55 257	4 790	35 258	41 443	(6 185)	-15%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		9 399	58 604	55 257	4 790	35 258	41 443	(6 185)	-15%	55 257
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		14 181	188 575	238 413	5 658	38 785	178 810	(140 025)	-78%	238 413
<b>Total Capital Funding</b>		23 580	#NAME?	#NAME?	10 448	74 043	220 253	(146 210)	-66%	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
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>		-	-	-	-	-	-
SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-
SEWERAGE RETICULATION		-	-	-	-	-	-
REFUSE REMOVAL GENERAL		-	-	-	-	-	-
REFUSE REMOVAL DUMPING		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>		-	-	-	-	-	-
LICENCES		-	-	-	-	-	-
LICENCE DZANANI TESTING		-	-	-	-	-	-
LICENCE VUWANI TESTING		-	-	-	-	-	-
TRAFFIC PARKING METERS		-	-	-	-	-	-
TRAFFIC GENERAL		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
<b>Vote 4 - WATER</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY- A</b>		-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
ALBASINI		-	-	-	-	-	-
APPELFONTEIN		-	-	-	-	-	-
BEAUFORT		-	-	-	-	-	-
DISTRUBUTION URBAN		-	-	-	-	-	-
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-

ELECTRICITY : HA-RAMAHANTSHA	-	-	-	-	-	-
ELECTRICITY : MADODONGA	-	-	-	-	-	-
<b>Vote 6 - ELECTRICITY- B</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	-	-	-	-	-	-
<b>Vote 7 - ELECTRICITY- C</b>	-	-	-	-	-	-
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)	-	-	-	-	-	-
<b>Vote 8 - ELECTRICITY- D</b>	-	-	-	-	-	-
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	-	-	-	-	-	-
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
<b>Vote 9 - CORPORATE SERVICES</b>	-	-	-	-	-	-
HUMAN RESOURCES DEPT	-	-	-	-	-	-
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 10 - PLANNING AND DEVELOPMENT</b>	-	-	-	-	-	-
MUNICIPAL BUIDLING	-	-	-	-	-	-
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	-	-	-	-	-	-
MUNICIPAL BUILDINGS	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b>	-	-	-	-	-	-
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	-	-	-	-	-	-

HEALTH GENERAL	-	-	-	-	-	-	
CLINIC GENERAL	-	-	-	-	-	-	
GRAVEYARD	-	-	-	-	-	-	
LIBRARY	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
<b>Vote 12 - HOUSING</b>	-	-	-	-	-	-	
HOUSING	-	-	-	-	-	-	
MAKHADO AREA	-	-	-	-	-	-	
FIXED PROPERTIES	-	-	-	-	-	-	
ECONOMIC HOUSING	-	-	-	-	-	-	
SUB ECONOMIC HOUSING	-	-	-	-	-	-	
MUNICIPAL AREA	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
<b>Vote 13 - OTHER</b>	-	-	-	-	-	-	
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	-	-	-	-	-	-	
<b>Vote 14 - SPORTS AND RECREATION</b>	-	-	-	-	-	-	
PARKS GENERAL AND RECREATION	-	-	-	-	-	-	
SWIMMING POOL	-	-	-	-	-	-	
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	
CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
Null	-	-	-	-	-	-	
<b>Vote 15 - BUDGET AND TREASURY</b>	-	-	-	-	-	-	
TOWN TREASURER	-	-	-	-	-	-	
PURCHASES AND STOCKS	-	-	-	-	-	-	
TSHIKOTA - GENERAL	-	-	-	-	-	-	
KUTAMA AREA	-	-	-	-	-	-	
SINTHUMULE	-	-	-	-	-	-	
DZANANI	-	-	-	-	-	-	
WATERVAL	-	-	-	-	-	-	
MUSEKWA - DIVHANI	-	-	-	-	-	-	
VLEYFONTEIN	-	-	-	-	-	-	
MUSEKWA - NGUNDU	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditue of single-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		23 180	153 452	154 266	6 458	29 093	115 700
1.1 - [Name of sub-vote]		13 798	153 452	145 020	6 458	18 900	108 765
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		74	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-



PUBLIC WORKS	9 308	-	9 246	-	10 193	6 935
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>	<b>768</b>	<b>4 570</b>	<b>3 628</b>	<b>-</b>	<b>538</b>	<b>2 721</b>
SEWERAGE PURIFICATION WORKS	-	-	-	-	-	-
SEWERAGE RETICULATION	-	-	-	-	-	-
REFUSE REMOVAL GENERAL	-	1 920	1 600	-	190	1 200
REFUSE REMOVAL DUMPING	768	2 650	2 028	-	348	1 521
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>	<b>-</b>	<b>7 310</b>	<b>4 960</b>	<b>-</b>	<b>-</b>	<b>3 720</b>
LICENCES	-	-	-	-	-	-
LICENCE DZANANI TESTING	-	-	-	-	-	-
LICENCE VUWANI TESTING	-	-	-	-	-	-
TRAFFIC PARKING METERS	-	-	-	-	-	-
TRAFFIC GENERAL	-	7 310	4 960	-	-	3 720
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 4 - WATER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY- A</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-
<b>Vote 6 - ELECTRICITY- B</b>	<b>3 234</b>	<b>48 030</b>	<b>67 959</b>	<b>3 425</b>	<b>32 821</b>	<b>36 023</b>
ELECTRICITY : MANAVHELA	-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO	-	-	-	-	-	-
ELECTRICITY : TSHIOZWI	-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE	-	-	-	-	-	-
ELECTRICITY ADMINISTRATION	3 234	48 030	67 959	3 425	32 821	36 023
ELECTRICITY PRE-PAID SYSTEM	-	-	-	-	-	-
ELECTRICITY STREET LIGHT	-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP	-	-	-	-	-	-
ELECTRICITY: LEVUBU	-	-	-	-	-	-
ELECTRICITY: MARA LINE	-	-	-	-	-	-
<b>Vote 7 - ELECTRICITY- C</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ELECTRICITY: MOUNTAIN LINE	-	-	-	-	-	-

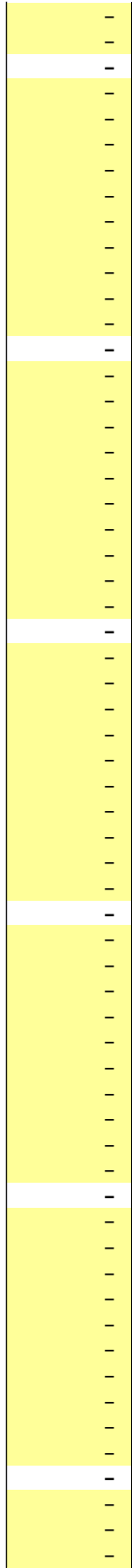
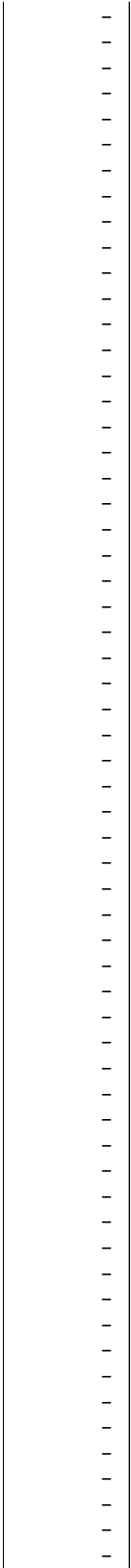
ELECTRICITY: SHEFEERA LINE	-	-	-	-	-	-
ELECTRICITY: TSHIPISE LINE	-	-	-	-	-	-
ELECTRICITY:66 KV LINE	-	-	-	-	-	-
ELETRICITY : ELTIVILLAS	-	-	-	-	-	-
ELETRICITY : TSHIKOTA	-	-	-	-	-	-
ESKOM SUB	-	-	-	-	-	-
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)	-	-	-	-	-	-
<b>Vote 8 - ELECTRICITY- D</b>	-	-	-	-	-	-
MAANGANI	-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI	-	-	-	-	-	-
MASHAU/THONDONI	-	-	-	-	-	-
MUDIMEDI	-	-	-	-	-	-
OCCUPATIONAL SAFETY	-	-	-	-	-	-
RAVELE/RIVERSIDE	-	-	-	-	-	-
RURAL DISTRIBUTION	-	-	-	-	-	-
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	-	-	-	-	-	-
<b>Vote 9 - CORPORATE SERVICES</b>	<b>795</b>	-	-	-	-	-
HUMAN RESOURCES DEPT	-	-	-	-	-	-
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	795	-	-	-	-	-
TOWN SECRETARY ADMIN	-	-	-	-	-	-
COMPUTER SERVICES	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 10 - PLANNING AND DEVELOPMENT</b>	-	-	<b>6 200</b>	-	-	<b>4 650</b>
MUNICIPAL BUIDLING	-	-	-	-	-	-
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-
STRATEGIC DEVELOPMENT	-	-	6 200	-	-	4 650
MUNICIPAL BUILDINGS	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 11 - COMMUNITY AND SOCIAL SERVICES</b>	<b>19</b>	<b>240</b>	<b>222</b>	-	<b>19</b>	<b>167</b>
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	-	-	-	-	-
PROTECTION SERVICES	-	-	-	-	-	-
HEALTH GENERAL	-	-	-	-	-	-
CLINIC GENERAL	-	-	-	-	-	-
GRAVEYARD	-	-	-	-	-	-
LIBRARY	19	240	222	-	19	167
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 12 - HOUSING</b>	-	-	-	-	-	-
HOUSING	-	-	-	-	-	-
MAKHADO AREA	-	-	-	-	-	-
FIXED PROPERTIES	-	-	-	-	-	-
ECONOMIC HOUSING	-	-	-	-	-	-
SUB ECONOMIC HOUSING	-	-	-	-	-	-
MUNICIPAL AREA	-	-	-	-	-	-
Null	-	-	-	-	-	-

Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 13 - OTHER</b>	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Vote 14 - SPORTS AND RECREATION</b>	<b>852</b>	<b>2 100</b>	<b>2 600</b>	<b>-</b>	<b>1 429</b>	<b>1 950</b>
PARKS GENERAL AND RECREATION	852	2 100	2 600	-	1 429	1 950
SWIMMING POOL	-	-	-	-	-	-
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-
CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
<b>Vote 15 - BUDGET AND TREASURY</b>	<b>(961 342)</b>	<b>31 477</b>	<b>53 835</b>	<b>565</b>	<b>10 143</b>	<b>40 376</b>
TOWN TREASURER	(961 342)	31 477	53 835	565	10 143	40 376
PURCHASES AND STOCKS	-	-	-	-	-	-
TSHIKOTA - GENERAL	-	-	-	-	-	-
KUTAMA AREA	-	-	-	-	-	-
SINTHUMULE	-	-	-	-	-	-
DZANANI	-	-	-	-	-	-
WATERVAL	-	-	-	-	-	-
MUSEKWA - DIVHANI	-	-	-	-	-	-
VLEYFONTEIN	-	-	-	-	-	-
MUSEKWA - NGUNDU	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>(931 959)</b>	<b>247 179</b>	<b>293 670</b>	<b>10 448</b>	<b>74 043</b>	<b>205 306</b>
<b>Total Capital Expenditure</b>	<b>(931 959)</b>	<b>247 179</b>	<b>293 670</b>	<b>10 448</b>	<b>74 043</b>	<b>205 306</b>

References

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













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(521)	-27%	2 600
(521)	-27%	2 600
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
(30 233)	-75%	53 835
(30 233)	-75%	53 835
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
(131 263)	(0)	293 670
(131 263)	(0)	293 670

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		143 652	155 245	150 645	327 703	150 645
Call investment deposits		-	990	990	21 240	990
Consumer debtors		93 057	187 831	205 546	8	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		-	-	-	-	-
Inventory		125 402	142 419	142 419	125 434	142 419
<b>Total current assets</b>		<b>375 698</b>	<b>530 753</b>	<b>543 868</b>	<b>518 653</b>	<b>543 868</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>1 598 726</b>	<b>2 533 740</b>	<b>2 591 539</b>	<b>1 639 815</b>	<b>2 591 540</b>
<b>TOTAL ASSETS</b>		<b>1 974 424</b>	<b>3 064 493</b>	<b>3 135 407</b>	<b>2 158 468</b>	<b>3 135 408</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>243 334</b>	<b>173 564</b>	<b>178 702</b>	<b>50 110</b>	<b>178 701</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	88 727	-
Provisions		134 832	121 789	121 789	30 989	121 789
<b>Total non current liabilities</b>		<b>134 832</b>	<b>121 789</b>	<b>121 789</b>	<b>119 716</b>	<b>121 789</b>
<b>TOTAL LIABILITIES</b>		<b>378 166</b>	<b>295 353</b>	<b>300 491</b>	<b>169 826</b>	<b>300 490</b>
<b>NET ASSETS</b>	2	<b>1 596 258</b>	<b>2 769 140</b>	<b>2 834 916</b>	<b>1 988 642</b>	<b>2 834 918</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 783 214	1 988 642	2 834 918
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 596 258</b>	<b>2 769 140</b>	<b>2 783 214</b>	<b>1 988 642</b>	<b>2 834 918</b>

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		203 362	42 242	55 308	5 126	37 704	31 682	6 022	19%	55 308
Service charges		280 303	256 696	343 858	17 044	230 074	192 522	37 552	20%	343 858
Other revenue		0	92 094	92 421	6 149	40 134	69 071	(28 937)	-42%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	111 775	478 505	329 474	149 031	45%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	-	52 657	40 510	12 147	30%	52 657
Interest		-	29 385	4 403	946	3 586	22 039	(18 453)	-84%	4 403
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(44 697)	(633 897)	(564 154)	69 743	-12%	(738 374)
Finance charges		324	(104)	105	-	(1)	(78)	(77)	99%	105
Transfers and Grants		19 894	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>525 420</b>	<b>161 420</b>	<b>339 699</b>	<b>96 342</b>	<b>208 762</b>	<b>121 065</b>	<b>(87 697)</b>	<b>-72%</b>	<b>339 699</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(93 898)	(247 179)	(293 671)	(10 448)	74 043	(185 384)	(259 427)	140%	(293 671)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(93 898)</b>	<b>(247 179)</b>	<b>(293 671)</b>	<b>(10 448)</b>	<b>74 043</b>	<b>(185 384)</b>	<b>(259 427)</b>	<b>140%</b>	<b>(289 671)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 419)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>430 104</b>	<b>(85 759)</b>	<b>46 028</b>	<b>85 895</b>	<b>282 805</b>	<b>(64 319)</b>			<b>50 028</b>
Cash/cash equivalents at beginning:		(269 618)	91 835	143 652		44 898	143 652			44 898
Cash/cash equivalents at month/year end:		160 486	6 076	189 680		327 703	79 333			94 926

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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 - M09 March**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.4%	0.1%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.4%	6.0%	5.0%	4.6%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	1035.0%	304.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	696.4%	84.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.5%	23.9%	23.4%	5.4%	23.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	26.6%	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%
<b>IDP regulation financial viability indicators</b>							
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 - M09 March

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 070	5 260	3 171	2 662	89 830	-	-	-	130 993	92 492	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 227	3 927	3 293	3 824	105 682	-	-	-	122 954	109 507	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	913	600	550	539	19 880	-	-	-	22 482	20 418	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 474	2 395	2 305	2 218	73 976	-	-	-	83 368	76 194	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(11 030)	1 816	747	1 821	(19 417)	-	-	-	(26 063)	(17 596)	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>28 654</b>	<b>13 999</b>	<b>10 066</b>	<b>11 064</b>	<b>269 951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333 733</b>	<b>281 015</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 641	2 614	1 506	2 153	38 449	-	-	-	47 363	40 602	-	-
Commercial	2300	13 135	3 643	2 375	2 531	42 285	-	-	-	63 969	44 816	-	-
Households	2400	7 392	4 620	4 040	4 075	135 607	-	-	-	155 734	139 683	-	-
Other	2500	5 486	3 122	2 145	2 305	53 610	-	-	-	66 667	55 914	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>28 654</b>	<b>13 999</b>	<b>10 066</b>	<b>11 064</b>	<b>269 951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333 733</b>	<b>281 015</b>	<b>-</b>	<b>-</b>









LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		361 091	389 004	-	36 136	221 555	291 753	(70 198)	-24.1%	389 004
Local Government Equitable Share		357 528	385 034		35 896	218 560	288 776	(70 216)	-24.3%	385 034
Finance Management		1 700	1 700		50	1 293	1 275	18	1.4%	1 700
EPWP Incentive		1 863	2 270		189	1 703	1 703	0	0.0%	2 270
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>361 091</b>	<b>389 004</b>	<b>-</b>	<b>36 136</b>	<b>221 555</b>	<b>291 753</b>	<b>(70 198)</b>	<b>-24.1%</b>	<b>389 004</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		109 577	104 308	-	2 674	65 837	78 231	(12 394)	-15.8%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		2 600	65 763	66 726	(963)	-1.4%	88 968
								-		
								-		
Integrated National Electrification Programme Grant		20 000	15 340		74	74	11 505	(11 431)	-99.4%	15 340
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>109 577</b>	<b>104 308</b>	<b>-</b>	<b>2 674</b>	<b>65 837</b>	<b>78 231</b>	<b>(12 394)</b>	<b>-15.8%</b>	<b>104 308</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>470 668</b>	<b>493 312</b>	<b>-</b>	<b>38 809</b>	<b>287 392</b>	<b>369 984</b>	<b>(82 592)</b>	<b>-22.3%</b>	<b>493 312</b>

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme Grant					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		670	1 098	1 300	101	905	975	(70)	-7%	1 300
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	5 839	5 880	541	4 874	4 410	464	11%	5 880
Cellphone Allowance		-	23 472	23 230	1 532	13 824	17 423	(3 599)	-21%	23 230
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>670</b>	<b>30 410</b>	<b>30 410</b>	<b>2 174</b>	<b>19 603</b>	<b>22 808</b>	<b>(3 205)</b>	<b>-14%</b>	<b>30 410</b>
% increase	4		4436.2%	4436.2%						4436.2%
<b>Senior Managers of the Municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		152	216 063	174 373	13 008	125 314	130 780	(5 466)	-4%	216 063
Pension and UIF Contributions		-	1 142	35 175	2 773	25 284	26 381	(1 097)	-4%	1 142
Medical Aid Contributions		-	16 015	18 265	1 536	13 550	13 699	(149)	-1%	16 015
Overtime		132	19 617	-	10 190	10 190	14 713	(4 523)	-31%	19 617
Performance Bonus		10 977	11 269	8 215	2 889	10 221	6 161	4 059	66%	11 269
Motor Vehicle Allowance		-	12 336	13 759	1 080	10 029	10 319	(290)	-3%	12 336
Cellphone Allowance		1 473	1 652	-	-	-	-	-	-	1 652
Housing Allowances		-	401	383	35	326	288	38	13%	401
Other benefits and allowances		9 857	9 073	31 327	3 638	24 427	23 495	931	4%	9 073
Payments in lieu of leave		6 907	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>29 496</b>	<b>287 567</b>	<b>281 497</b>	<b>35 150</b>	<b>219 340</b>	<b>225 836</b>	<b>(6 495)</b>	<b>-3%</b>	<b>287 567</b>
% increase	4		874.9%	854.4%						874.9%
<b>Total Parent Municipality</b>		<b>30 166</b>	<b>317 977</b>	<b>311 907</b>	<b>37 324</b>	<b>238 943</b>	<b>248 643</b>	<b>(9 700)</b>	<b>-4%</b>	<b>317 977</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>30 166</b>	<b>317 977</b>	<b>311 907</b>	<b>37 324</b>	<b>238 943</b>	<b>248 643</b>	<b>(9 700)</b>	<b>-4%</b>	<b>317 977</b>
% increase	4		954.1%	934.0%						954.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>29 496</b>	<b>287 567</b>	<b>281 497</b>	<b>35 150</b>	<b>219 340</b>	<b>225 836</b>	<b>(6 495)</b>	<b>-3%</b>	<b>287 567</b>

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 839	4 694	4 694	(11 829)	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	27 639	27 639	44 846	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	883	883	2 867	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	6	6	-	-	(476)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	443	522	-	-	(3 723)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587	280	319	-	-	(3 536)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	71	233	233	903	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	561	417	627	627	1 779	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	96 259	32 086	32 086	(151 534)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	4 578	18 190	2 771	2 771	(138 532)	33 250	34 250	36 449
<b>Cash Receipts by Source</b>		<b>194 092</b>	<b>32 048</b>	<b>75 228</b>	<b>68 895</b>	<b>38 791</b>	<b>322 273</b>	<b>45 551</b>	<b>30 635</b>	<b>141 039</b>	<b>68 932</b>	<b>68 932</b>	<b>(259 234)</b>	<b>827 183</b>	<b>1 022 773</b>	<b>1 050 392</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	-	20 000	-	8 000	32 700	-	-	13 176	4 501	4 501	(50 863)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>216 092</b>	<b>32 048</b>	<b>95 228</b>	<b>68 895</b>	<b>46 791</b>	<b>354 973</b>	<b>45 551</b>	<b>30 635</b>	<b>154 215</b>	<b>73 433</b>	<b>73 433</b>	<b>1 700 804</b>	<b>2 892 098</b>	<b>1 085 311</b>	<b>1 148 892</b>
<b>Cash Payments by Type</b>																
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	21 310	35 150	25 248	25 248	32 847	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	-	-	10 167	30 410	32 386	34 491
Interest paid		-	-	-	1	-	4 458	-	-	-	9	9	(4 371)	105	109	114
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	18 748	34 686	21 235	21 235	8 732	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	-	-	(6 871)	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	-	-	12 126	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	13 757	13 757	(236 660)	24 242	95 862	68 653
<b>Cash Payments by Type</b>		<b>66 368</b>	<b>119 926</b>	<b>94 985</b>	<b>77 735</b>	<b>65 391</b>	<b>143 037</b>	<b>62 257</b>	<b>53 685</b>	<b>103 138</b>	<b>60 249</b>	<b>60 249</b>	<b>(184 030)</b>	<b>722 990</b>	<b>836 734</b>	<b>850 845</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	4 395	18 720	10 448	20 598	20 598	108 625	247 179	205 685	267 899
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>73 582</b>	<b>126 246</b>	<b>98 651</b>	<b>81 794</b>	<b>71 825</b>	<b>179 138</b>	<b>66 652</b>	<b>72 405</b>	<b>113 586</b>	<b>80 847</b>	<b>80 847</b>	<b>(75 405)</b>	<b>970 169</b>	<b>1 042 419</b>	<b>1 118 744</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>142 510</b>	<b>(94 198)</b>	<b>(3 423)</b>	<b>(12 899)</b>	<b>(25 034)</b>	<b>175 834</b>	<b>(21 101)</b>	<b>(41 770)</b>	<b>40 629</b>	<b>(7 414)</b>	<b>(7 414)</b>	<b>1 776 208</b>	<b>1 921 929</b>	<b>42 892</b>	<b>30 148</b>
Cash/cash equivalents at the month/year beginning:		167 153	309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	320 288	312 874	167 153	2 089 082	2 131 975
Cash/cash equivalents at the month/year end:		309 663	215 465	212 042	199 144	174 110	349 944	328 843	287 073	327 703	320 288	312 874	2 089 082	2 089 082	2 131 975	2 162 123





LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-		224 585	-		
May	-	20 820	40 197	-		264 782	-		
June	-	47 666	40 197	-		304 979	-		
<b>Total Capital expenditure</b>	-	<b>247 179</b>	<b>304 979</b>	<b>97 357</b>					



LIM344 Makhdo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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
<b>R thousands</b>	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		14 669	33 162	43 282	5 092	5 092	33 192	20 099	84.7%
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	15 882	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		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--
Wash Water Treatment Works		--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	800	800	--	--	800	800	100.0%
Landfill Sites		--	800	800	--	--	800	800	100.0%
Waste Transfer Stations		--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	800	800	--	--	800	800	100.0%
Rail Infrastructure		--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revolvements		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
<b>Community Assets</b>		6 751	33 945	49 945	454	454	33 945	33 491	98.7%
Community Facilities		3 067	8 500	15 500	--	--	8 500	8 500	100.0%
Halls		--	--	--	--	--	--	--	--
Centres		--	8 000	8 000	--	--	8 000	8 000	100.0%
Catches		--	--	--	--	--	--	--	--
ClinicalCare Centres		--	--	--	--	--	--	--	--
Fire/Resilience Stations		--	--	--	--	--	--	--	--
Testing Stations		401	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		291	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--
Plaza		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		2 315	--	--	--	--	--	--	--
Stalls		--	500	7 500	--	--	500	500	100.0%
Abattoirs		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi/RoadBus 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		--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
<b>Investment properties</b>		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%
<b>Other assets</b>		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		--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--
Load Sensitive Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	9 837	9 837	--	--	9 837	9 837	100.0%
Computer Equipment		--	9 837	9 837	--	--	9 837	9 837	100.0%
<b>Furniture and Office Equipment</b>		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%
<b>Machinery and Equipment</b>		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%
<b>Transport Assets</b>		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%
<b>Land</b>		190	4 800	4 800	--	--	4 800	4 800	100.0%
Land		190	4 800	4 800	--	--	4 800	4 800	100.0%
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1	57 181	155 270	211 570	5 516	5 516	155 270	148 754	96.4%

**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
<b>R thousands</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	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	-	-	-	-	-
<b>Community Assets</b>	-	<b>3 800</b>	-	-	-
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	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
<b>Other assets</b>	-	<b>3 800</b>	-	-	-

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	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	2 574	-	-	-	-
Computer Equipment	2 574	-	-	-	-
<b>Furniture and Office Equipment</b>	180	-	-	-	-
Furniture and Office Equipment	180	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets	-	-	-	-	-
<b>Land</b>	190	4 800	-	-	-
Land	190	4 800	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	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	-2 386 377	-65 981 377
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**LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset clas**

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		(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>	-	-	-	-	-	-
<b>Community Assets</b>	<b>(364)</b>	-	-	<b>(316)</b>	<b>(316)</b>	-
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>	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
<b>Other assets</b>	<b>(1 065)</b>	-	-	<b>(3 067)</b>	<b>(3 067)</b>	-
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	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	<b>(270)</b>	<b>(270)</b>	-
Biological or Cultivated Assets	-	-	-	(270)	(270)	-
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>437</b>	-	-	<b>(21 793)</b>	<b>(21 793)</b>	-
Machinery and Equipment	437	-	-	(21 793)	(21 793)	-
<b>Transport Assets</b>	<b>135</b>	-	-	<b>(350)</b>	<b>(350)</b>	-
Transport Assets	135	-	-	(350)	(350)	-
<b>Land</b>	<b>40 270</b>	-	-	<b>190</b>	<b>190</b>	-
Land	40 270	-	-	190	190	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>37 214</b>	-	-	<b>(55 698)</b>	<b>(55 698)</b>







**LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March**

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>9 052</b>	<b>95 676</b>	<b>-</b>	<b>9 052</b>	<b>9 052</b>	<b>7 973</b>
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>	-	-	-	-	-	-
<b>Community Assets</b>	<b>234</b>	<b>681</b>	<b>-</b>	<b>234</b>	<b>234</b>	<b>57</b>
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>	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

<b>Investment properties</b>	-	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>	-	-	-	-	-	-	
<b>Other assets</b>	-	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>	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	
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>	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	
Land	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
<b>Total Depreciation</b>	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
<b>R thousands</b>	1					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>3 163</b>	<b>41 502</b>	<b>-</b>	<b>2 366</b>	<b>2 366</b>
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>	-	-	-	-	-
<b>Community Assets</b>	-	<b>16 200</b>	-	<b>180</b>	<b>180</b>
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>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	<b>190</b>	<b>4 800</b>	-	-	-
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	-	-	-
<b>Other assets</b>	<b>255</b>	<b>6 100</b>	-	-	-

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	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	
Servitudes	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	
Water Rights	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	
Unspecified	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	
Transport Assets	-	-	-	-	-	
<b>Land</b>	190	4 800	-	-	-	
Land	190	4 800	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	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	-2 386 377	-65 981 377
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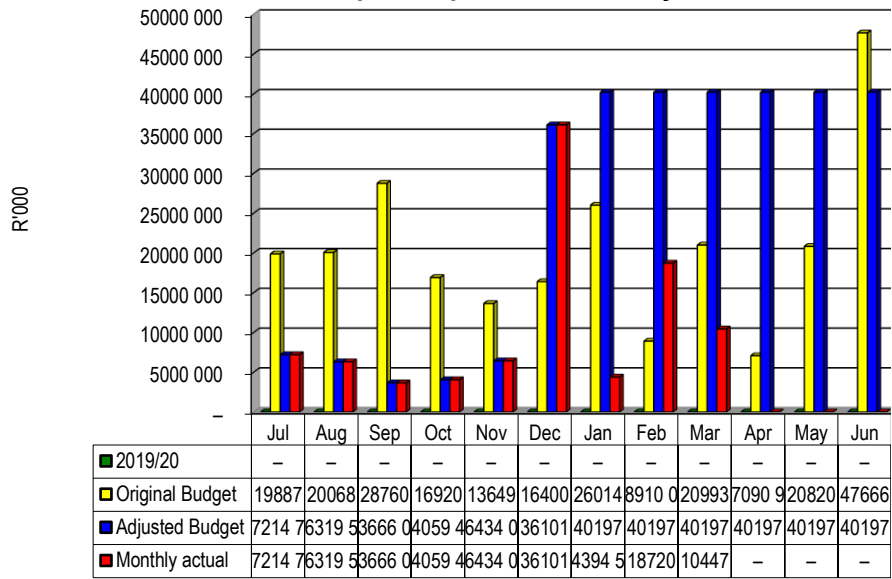
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2019/20	Budget Year 2020/21
Organs of State	45 942	47 363
Commercial	62 050	63 969
Households	151 062	155 734
Other	64 667	66 667

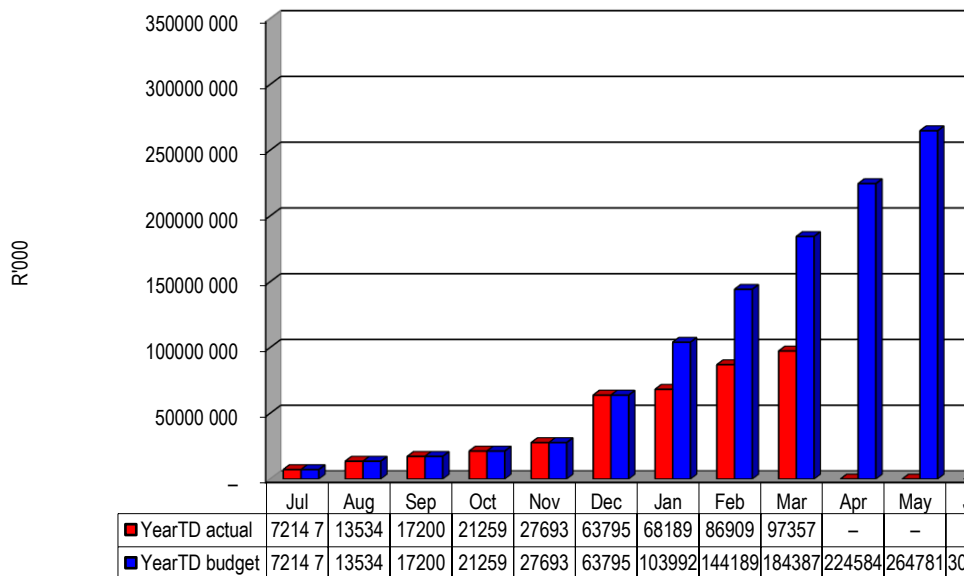
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	34 686	-	-	-	-	-	-	885

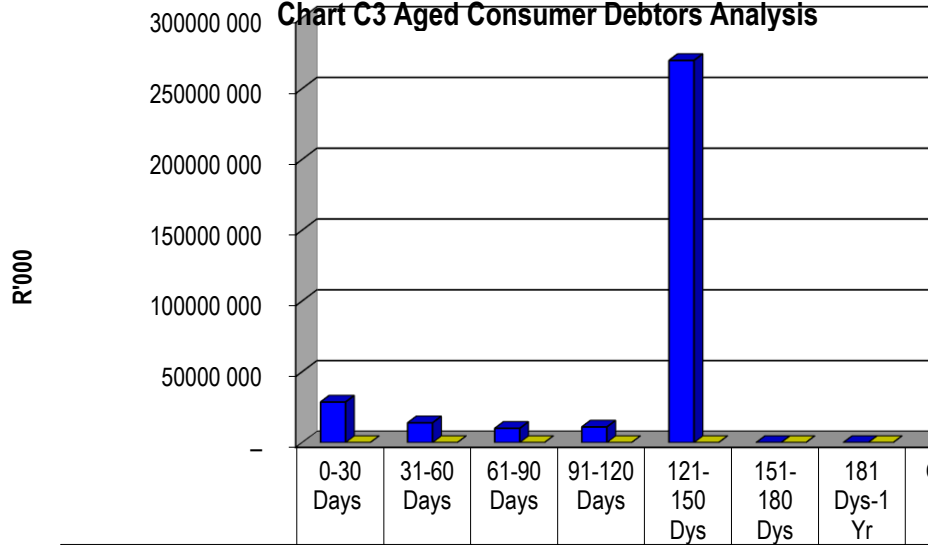
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v t**



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

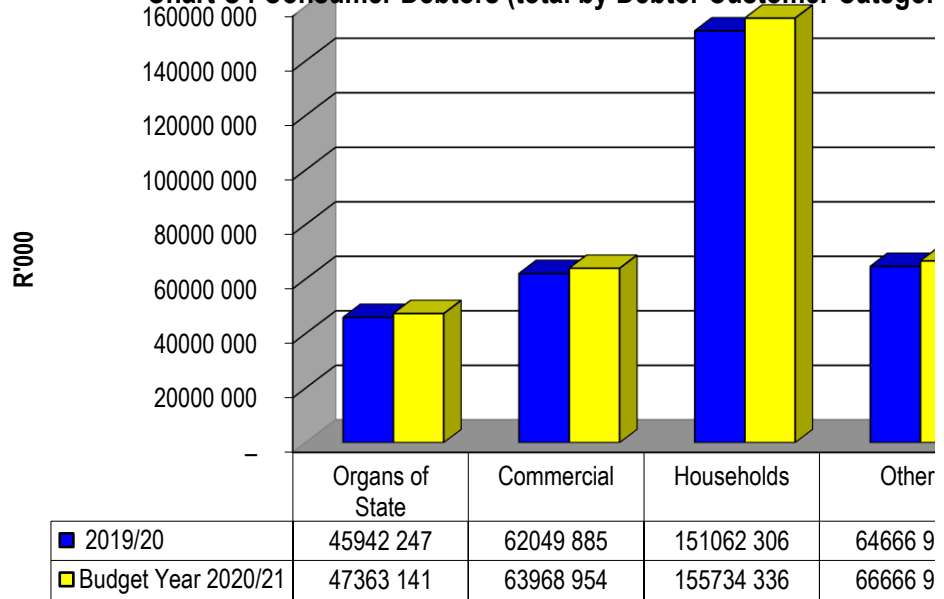


**Chart C3 Aged Consumer Debtors Analysis**



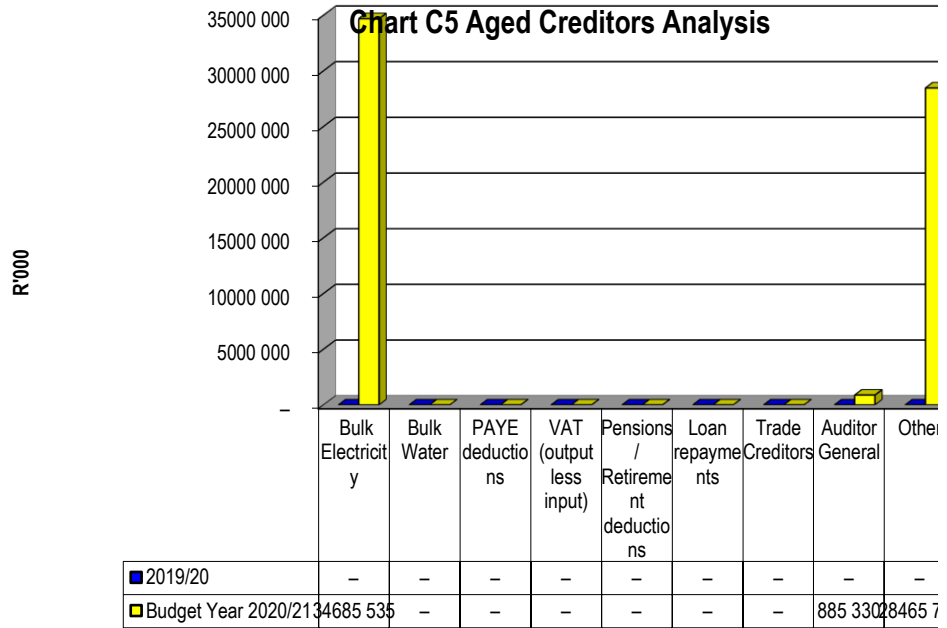
■ Budget Year 2020/21	28653 791	3999 161	10065 551	1063 962	69950 9	-	-
■ 2019/20	-	-	-	-	-	-	-

**Chart C4 Consumer Debtors (total by Debtor Customer Categor**



Other  
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28 466

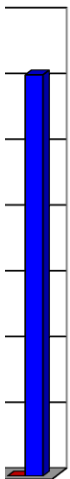
**Chart C5 Aged Creditors Analysis**



arget



target



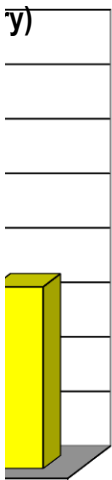
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