Municipal In-year reports & supporting table

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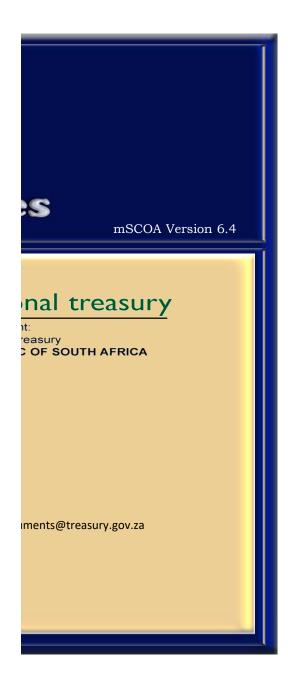
Information & service delivery

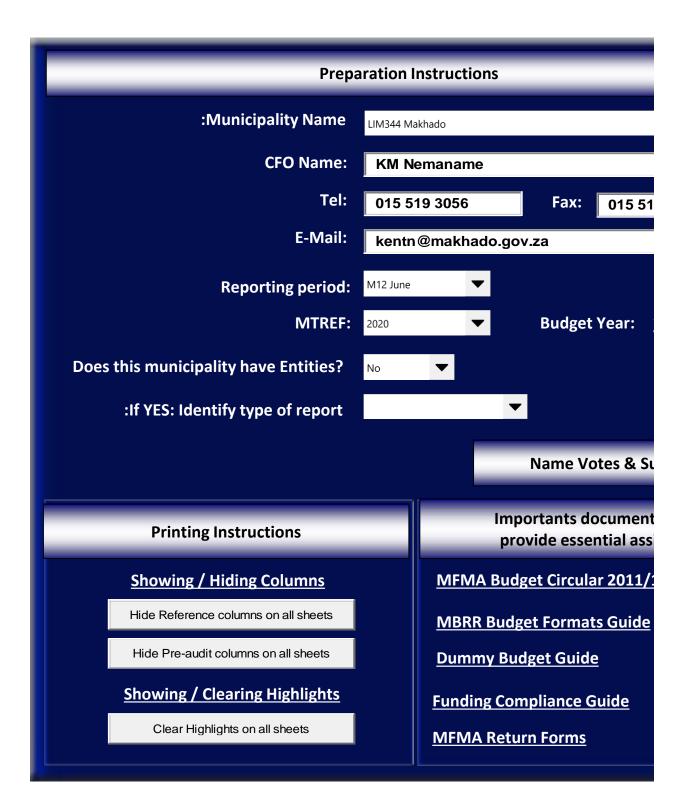


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Contact details:

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







Organisational Structure Votes		Complete Votes & Sub-Votes	Sele	t Org. Structure		
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	8.9 7	URAL DISTRIBUTION STRYDHARDT IMBADOLA - LINE	RURAL DISTRIE STRYDHARDT TIMBADOLA -LI	IE	VOTE8.7 VOTE8.8 VOTE8.9	
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	15.6 D	SINTHUMULE SZANANI VATERVAL	SINTHUMULE DZANANI WATERVAL		VOTE 15.5 VOTE 15.6 VOTE 15.7	
	159 V	IUSEKWA - DIVHANI ILEYFONTEIN IUSEKWA - NGUNDU	MUSEKWA - DI VLEYFONTEIN MUSEKWA - NO	HANI HINDH	VOTE 15.8 VOTE 15.9 VOTE 15.10	
	15.10 M	IUSEAWA - NGUNDU	MUSERWA - NO	UNDO	V01E15.10	



A. GENERAL INFORMATION			
Municipality	MAKHADO MUNICIPALITY	Set name on 'Instructions'	sheet
Grade	4	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIMPOPO		
Web Address	www.makhago.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
Street address			
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts	015 510 2000		
Telephone number	015 519 3000 015 516 5084		
Fax number	V15 3 10 300 4		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	
D Number	650831 0278 086	ID Number	770321 5556 087
Fitle	Mrs	Title	Mr
Name	Clir. Mogale LB	Name	Makhubele DH
Felephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
D Number	6902026976085	ID Number	670527 0222 084
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
Deputy Mayor/Executive Ma	yor:		uty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
		Telephone number	
		Cell number	
Cell number			
Cell number Fax number		Fax number	
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: D Number	P 7608065348081 MR	Fax number E-mail address Secretary/PA to the Mur	nicipal Manager: 7509030755089 Ms
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: D Number Title	7608065348081	Fax number E-mail address Secretary/PA to the Mur ID Number	7509030755089 Ms
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: D Number Title Vame Telephone number	7608065348081 MR NR Tshivhengwa	Fax number E-mail address Secretary/PA to the Mur ID Number Title Name	7509030755089 Ms S Maiwashe
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: D Number Title Name Telephone number Cell number Eax number E-mail address	7608065348081 MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address	7509030755089 Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	7608065348081 MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za	Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie	7509030755089 Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer
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Cell number Fax number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: D Number Title Name Telephone number Cell number E-mail address Chief Financial Officer D Number Title Name Telephone number Chief Pinancial Officer D Number Title Name Telephone number Cell number Chief Pinancial Officer D Number Chief Pinancial Officer D Number Chief Pinancial Officer Chief Pinancial	7608065348081 MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za 780104 5593 088 Mr KM Nemaname 015 519 3056	Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Title Name Telephone number	7509030755089 Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer 750601 0528 086 Ms HC Mokoena 015 519 3214
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	7608065348081 MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za 780104 5593 088 Mr KM Nemaname 015 519 3056 082 453 6180	Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number	7509030755089 Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer 750601 0528 086 Ms HC Mokoena 015 519 3214 066 486 6103
Cell number	7608065348081 MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za 780104 5593 088 Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084	Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number	7509030755089 Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer 750601 0528 086 Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407
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ID Number	7709130716086	ID Number	8504265416084
Title	Ms	Title	Mr
Name	PD Mabirimisa	Name	N.G Raliphada
Telephone number	(015) 519 3000/3157	Telephone number	015 519 3000/3050
Cell number	072 596 8255	Cell number	082 523 9305
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
	bmitting financial information		submitting financial information
ID Number	851214 0803 087	ID Number	submitting mancial information
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000//3157		
	082 934 1570	Telephone number	
Cell number	(015) 516 5084	Cell number	
Fax number		Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
	bmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	bmitting financial information		submitting financial information
ID Number		ID Number	
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Telephone number		Telephone number	
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Telephone number Cell number		Telephone number Cell number	
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E-mail address		E-mail address	
	bmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	bmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M12 June

	2019/20				Budget Year 2	020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D theureande	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	108 793	83 070	87 441	6 066	80 018	87 441	(7 422)	-8%	87 441
Service charges	300 099	375 820	375 820	43 090	358 098	375 820	(17 722)	-0 % -5%	375 820
Investment revenue	500 099 7 946	6 695	4 403	43 090	5 621	4 403	1 218	-5 % 28%	4 403
Transfers and subsidies	474 113	439 298	529 320	2 002	473 263	529 320	(56 057)	-11%	529 320
Other own revenue	36 139	439 290	69 665	- 6 708	473 203 58 089	69 665	(11 576)	-11%	69 665
Total Revenue (excluding capital transfers and	927 089	971 499	1 066 650	58 726	975 090	1 066 650	(91 560)	-17 % -9%	1 066 650
contributions)		••••					(0.000)	• / •	
Employee costs	213 285	287 426	289 607	20 395	289 078	289 607	(530)	-0%	289 607
Remuneration of Councillors	24 436	30 410	30 410	2 211	26 157	30 410	(4 253)	-14%	30 410
Depreciation & asset impairment	107 081	120 089	120 089	11 751	127 512	120 089	7 423	6%	120 089
Finance charges	324	8 170	8 815	-	418	8 815	(8 398)	-95%	8 815
Materials and bulk purchases	221 842	299 141	328 371	26 182	271 437	328 371	(56 934)	-17%	328 371
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	304 952	220 221	262 740	11 393	222 786	262 740	(39 955)	-15%	262 740
Total Expenditure	871 920	965 457	1 040 033	71 932	937 387	1 040 033	(102 646)	-10%	1 040 033
Surplus/(Deficit)	55 170	6 042	26 617	(13 206)	37 703	26 617	11 086	42%	26 617
Transfers and subsidies - capital (monetary	167 701	54 014	52 657	16 265	52 658	52 657	0	0%	52 657
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
Surplus/(Deficit) after capital transfers &	-	-	-	-	-	-	-	4.40/	-
contributions	222 870	60 056	79 274	3 059	90 360	79 274	11 086	14%	79 274
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	222 870	60 056	79 274	3 059	90 360	79 274	11 086	14%	79 274
Capital expenditure & funds sources Capital expenditure	(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 670
Capital transfers recognised	9 399	58 604	55 257	17 194	55 257	55 257	(119 002)	-44 % -0%	55 257
Borrowing	- 5 5 5 5	- 30 004	55 251	-	55 251	55 251	(0)	-0 /0	55 251
	_ 14 181	_ 188 575	238 413	22 126		238 413		-59%	238 413
Internally generated funds Total sources of capital funds	23 580	247 179	238 413	39 320	96 622 154 079	238 413	. ,	-39%	236 413
	23 300	24/ 1/9	293 070	39 320	104 079	293 0/0	(139 591)	-40 %	293 070
Financial position									
Total current assets	375 698	530 753	543 868		396 849				650 439
Total non current assets	1 598 726	2 533 740	2 591 539		1 639 815				2 591 540
Total current liabilities	243 334	173 564	178 702		50 110				178 701
Total non current liabilities	134 832	121 789	121 789		119 716				121 789
Community wealth/Equity	1 596 258	2 769 140	2 834 916		1 866 838				2 941 489
Cash flows									
Net cash from (used) operating	525 420	161 420	339 699	(3 405)	227 905	161 420	(66 485)	-41%	339 699
Net cash from (used) investing	(93 898)	(247 179)	(293 671)	(39 320)	(154 079)	(247 179)	(93 100)	38%	(289 671)
Net cash from (used) financing	(1 419)	-	-		-	–			-
Cash/cash equivalents at the month/year end	160 486	6 076	189 680	-	205 899	57 893	(148 005)	-256%	182 101
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	35 196	13 498	11 168	10 226	273 303	-	-	_	343 391
Creditors Age Analysis									
Total Creditors	66 794	-	-	-	-	-	-	-	66 794

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

Description	D-4	2019/20	Ordering	Adlanted	Mantheli	Budget Year 2		VTD	VTD	E.II.Y.
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		604 747	506 133	592 284	15 361	599 863	592 284	7 579	1%	592 284
Executive and council		469 106	385 034	469 106	_	469 728	469 106	622	0%	469 106
Finance and administration		135 641	121 099	123 178	15 361	130 135	123 178	6 957	6%	123 178
Internal audit		-	-	-	-	-	-	-	070	-
Community and public safety		153	282	332	31	349	323	26	8%	332
Community and social services		100	136	136	14	169	136	33	24%	136
Sport and recreation		108	93	93	11	96	93	3	4%	93
Public safety		44	53	103	6	84	94	(10)		103
Housing			55	-	0	04	54	(10)	-11/0	105
		-	-	-	_	-	-	-		-
Health		-	-	420.250		-	-	(07.450)	070/	420.250
Economic and environmental services		166 222	125 665	138 258	883	101 106	138 258	(37 153)	-27%	138 258
Planning and development		1 830	5 985	5 985	25	427	5 985	(5 558)	-93%	5 985
Road transport		164 392	119 680	132 273	858	100 678	132 273	(31 595)	-24%	132 273
Environmental protection		-	-	-	-	-	-	-		-
Trading services		323 669	393 433	388 433	43 090	366 503	388 433	(21 930)	-6%	388 433
Energy sources		313 331	379 550	374 550	41 998	351 732	374 550	(22 818)	-6%	374 550
Water management		3	-	-	-	-	-	-		-
Waste water management		32	-	-	-	-	-	-		-
Waste management		10 303	13 883	13 883	1 092	14 771	13 883	888	6%	13 883
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	59 365	1 067 820	1 119 299	(51 479)	-5%	1 119 308
Expenditure - Functional										
Governance and administration		401 014	453 723	530 407	32 997	488 194	530 407	(42 213)	-8%	530 407
Executive and council		86 436	88 012	96 540	6 287	76 808	96 540	(19 732)	-20%	96 540
Finance and administration		314 578	365 711	433 867	26 710	411 386	433 867	(22 481)	-5%	433 867
Internal audit		_	_	_	_	_	-	,		_
Community and public safety		8 035	11 144	15 880	922	12 834	15 555	(2 720)	-17%	15 880
Community and social services		2 748	3 158	3 514	252	3 098	3 514	(416)		3 514
Sport and recreation		1 076	1 133	3 133	80	2 802	3 133	(331)	-11%	3 133
Public safety		2 238	5 014	7 203	416	4 617	6 877	(2 260)	-33%	7 203
Housing			_	-	-	_	-	(2 200)		
Health		1 973	1 840	2 030	174	2 317	2 030	287	14%	2 030
Economic and environmental services		126 994	145 666	151 474	8 426	143 116	151 474	(8 358)	-6%	151 474
Planning and development		23 591	38 838	38 053	2 690	32 718	38 053	(5 335)	-14%	38 053
Road transport		103 403	106 828	113 421	2 090 5 736	110 398	113 421	(3 023)	-14 %	113 421
Environmental protection		105 405	- 100 020	-	5750	-	-	(3 023)	-3 /0	113 421
								(55 618)	-14%	200.000
Trading services		335 877	354 924	399 908	33 620	344 290 207 211	399 908	. ,		399 908
Energy sources		255 024	331 434	370 333	27 190	307 211	370 333	(63 122)	-17%	370 333
Water management		144	96	191	10	71	191	(120)	-63%	191
Waste water management		-	-	-	-	-	-	-	0001	-
Waste management		80 709	23 395	29 384	6 420	37 008	29 384	7 624	26%	29 384
Other		-	-	-	-	_	-	-		-
Total Expenditure - Functional	3	871 920	965 457	1 097 670	75 965	988 435	1 097 344	(108 909)	-10%	1 097 670
Surplus/ (Deficit) for the year		222 870	60 056	21 638	(16 600)	79 385	21 955	57 430	262%	21 638

Decentration	D-1	2019/20			I	Budget '
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1					
Revenue - Functional						
Municipal governance and administration		604 747	506 133	592 284	15 361	599 863
Executive and council		469 106	385 034	469 106	-	469 728
Mayor and Council		469 106	385 034	469 106	-	469 72
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	-
Finance and administration		135 641	121 099	123 178	15 361	130 13
Administrative and Corporate Support		-	_	_	-	-
Asset Management		_	_	_	_	-
Finance		133 794	118 009	120 088	13 062	124 79
Fleet Management		_	_	_	_	_
Human Resources		_	2 729	2 729	1 965	3 07
Information Technology		_			-	-
Legal Services		_	_	_	_	_
Marketing, Customer Relations, Publicity and Media						
Co-ordination		-	-	-	-	-
Property Services		1 847	361	361	334	2 27
Risk Management		-	-	-	-	-
Security Services		-	-	-	-	-
Supply Chain Management		-	-	-	-	-
Valuation Service		-	-	-	-	-
Internal audit		-	-	_	-	-
Governance Function		-	-	-	-	-
Community and public safety		153	282	332	31	34
Community and social services		1	136	136	14	16
Aged Care		-	-	-	-	-
Agricultural		-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	127	127	14	16
Child Care Facilities		-	-	-	-	-
Community Halls and Facilities		-	_	_	_	-
Consumer Protection		_	_	_	_	-
Cultural Matters		_	_	_	_	-
Disaster Management		-	_	_	_	-
Education		-	_	_	_	-
Indigenous and Customary Law		_	_	_	_	-
Industrial Promotion		_	_	_	_	-
Language Policy		_	_	_	_	-
Libraries and Archives		1	9	9	0	
Literacy Programmes			_	_	_	_
Media Services						
Museums and Art Galleries		_	_		_	
Population Development		_	_	_		
Provincial Cultural Matters		-	_	_	_	
Theatres		-	-	-	_	-
Zoo's		-	-	-	-	-
		-	-	-	-	-
Sport and recreation		108	93	93	11	9

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

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	108	93	93	11	96
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	44	53	103	6	84
Civil Defence	-	-	-	-	-
Cleansing	_	_	_	_	_
Control of Public Nuisances	_	_	_	_	_
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	44	53	103	6	84
Pounds		_	_	_	_
Housing				_	
Housing	_	_	_	_	_
Informal Settlements		_		_	_
	_	_		-	_
Health Ambulance	-	-	-		-
Health Services	-	-	-	-	-
	_	-	-	-	-
Laboratory Services Food Control	-	-	-	-	-
	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	166 222	125 665	138 258	883	101 106
Planning and development	1 830	5 985	5 985	25	427
Billboards	-	-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	1 695	5 806	5 806	1	270
Central City Improvement District					
Development Facilitation					
Economic Development/Planning	_	_	_	_	_
Regional Planning and Development	_	_	_	_	_
Town Planning, Building Regulations and	_	-	-	-	-
Enforcement, and City Engineer	135	179	179	24	157
Project Management Unit	-	-	-	-	-
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	164 392	119 680	132 273	858	100 678
Public Transport	-	-	-	-	-
Road and Traffic Regulation	16 300	30 682	33 682	845	13 642
Roads	148 092	88 998	98 591	13	87 036
Taxi Ranks	_	_	_	_	_
Environmental protection	_	_	_	_	_
Biodiversity and Landscape	_	_	_	_	_
Coastal Protection	_	_	_	_	_
Indigenous Forests	_	_	_	_	_
Nature Conservation	_	_	_	_	_
Pollution Control					
Soil Conservation	_	_			_
Trading services	323 669	393 433	388 433	43 090	366 503
Energy sources	323 669	393 433	388 433	43 090	300 503
Electricity					
Liounony	313 331	379 550	374 550	41 998	351 732

Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		_		_	_	_
Water management		3	-	-	-	-
Water Treatment		-	-	-	-	-
Water Distribution		3	-	-	-	-
Water Storage		_	_	_	_	_
Waste water management		32	-	-	-	-
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		32	-	-	-	-
Waste management		10 303	13 883	13 883	1 092	14 771
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		10 303	13 883	13 883	1 092	14 771
Street Cleaning		_	-	_	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Revenue - Functional	2	1 094 791	1 025 513	1 119 308	59 365	1 067 820
Expenditure - Functional						
Municipal governance and administration		401 014	453 723	530 407	32 997	488 194
Executive and council		86 436	88 012	96 540	6 287	76 808
Mayor and Council		72 173	69 871	74 391	4 977	61 133
Municipal Manager, Town Secretary and Chief		14 263	18 142	22 149	1 310	15 675
Frequence and administration		314 578	365 711	433 867	26 710	411 386
Administrative and Corporate Support		20 700	23 581	96 540	1 680	70 570
Asset Management		6 451	2 008	2 008	1 082	7 862
Finance		216 255	269 793	273 268	17 597	259 598
Fleet Management		5 691	12 910	1 356	1 072	11 755
Human Resources		16 225	18 727	18 351	1 511	22 039
Information Technology		10 223	10 179	11 105	925	10 831
Legal Services			-	-	525	-
Marketing, Customer Relations, Publicity and Media		_	_			
Co-ordination		-	-	-	-	-
Property Services		37 321	27 605	30 233	2 748	27 698
Risk Management		-	-	-	-	-
Security Services		-	-	-	-	-
Supply Chain Management		1 057	908	1 006	95	1 033
Valuation Service		-	-	-	-	
Internal audit		-	-	-	-	-
			_	_	-	-
Governance Function		-				
Governance Function Community and public safety		8 035	11 144	15 880	922	12 834
Community and public safety Community and social services		8 035 2 748	11 144 3 158	15 880 3 514	922 252	12 834 3 098
Community and public safety Community and social services Aged Care						
Community and public safety Community and social services						

Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-
Child Care Facilities	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-
Consumer Protection	-	-	-	-	-
Cultural Matters	-	-	-	-	-
Disaster Management	-	-	-	-	-
Education	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-
Industrial Promotion	-	-	-	-	-
Language Policy	-	-	-	-	-
Libraries and Archives	2 748	3 158	3 514	252	3 098
Literacy Programmes	-	-	-	-	-
Media Services	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	-	-	-	-	-
Zoo's	_	-		-	_
Sport and recreation	1 076	1 133	3 133	80	2 802
Beaches and Jetties	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	60	-	2 000	-	1 600
Recreational Facilities	1 016	1 133	1 133	80	1 202
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	2 238	5 014	7 203	416	4 617
Civil Defence	-	1 303	1 303	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-		-
Police Forces, Traffic and Street Parking Control	2 238	3 711	5 900	416	4 617
Pounds	-	-	-	-	-
Housing	-	-	-	-	-
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	1 973	1 840	2 030	174	2 317
Ambulance	-	-	-	-	-
Health Services	1 973	1 840	2 030	174	2 317
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	_	_	_	_
Chemical Safety	_	_	_	_	_
Economic and environmental services	126 994	145 666	151 474	8 426	143 116
Planning and development	23 591	38 838	38 053	2 690	32 718
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	23 338	38 511	37 671	2 690	32 601
Central City Improvement District	-	-	-	-	-
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	_

Regional Planning and Development		_	_	_	_	_
Town Planning, Building Regulations and						
Enforcement. and City Engineer Project Management Unit		253	327	382	0	117 _
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		-	-	_	-	_
Road transport		103 403	106 828	113 421	5 736	110 398
Public Transport		_	_	_	_	_
Road and Traffic Regulation		29 127	29 280	28 872	2 561	31 972
Roads		74 276	77 548	84 549	3 175	78 426
Taxi Ranks		_	_	_	_	_
Environmental protection		_	_	_	_	_
Biodiversity and Landscape		_	_	_	_	_
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		335 877	354 924	399 908	33 620	344 290
Energy sources		255 024	331 434	370 333	27 190	307 211
Electricity		255 024	331 434	370 333	27 190	307 211
Street Lighting and Signal Systems		200 024	551454	570 555	27 150	507 211
Nonelectric Energy		_	_	_	_	_
••		144	- 96	- 191	10	- 71
Water management Water Treatment		144	90	191	10	11
Water Distribution		_	-	-	-	-
Water Distribution Water Storage		144	96	191	10	71
-		_	-	_	-	-
Waste water management		-	-	-	-	-
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	-	-
Waste management		80 709	23 395	29 384	6 420	37 008
		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7 401	3 778	5 223	348	4 097
Solid Waste Removal		73 308	19 617	24 161	6 072	32 911
Street Cleaning		-	-	_	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	_	-	-
Total Expenditure - Functional	3	871 920	965 457	1 097 670	75 965	988 435
Surplus/ (Deficit) for the year		222 870	60 056	21 638	(16 600)	79 385

<u>References</u>

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourisn placed under 'Other'. Assign associate share to relevant classification

check oprev balance	765	-	583	-15 625 655	40 072 693
check opexp balance	786	84	57 636 488	4 033 435	51 047 768

earTD budget	YTD variance	YTD variance %	Full Year Forecast
592 284	7 579	1%	592 284
469 106	622	0	469 106
469 106	622	0	469 106
	022	Ũ	100 100
-	-		-
123 178	6 957	0	123 178
-	-		-
-	-		-
120 088	4 702	0	120 088
-	_		-
2 729	341	0	2 729
-	-		-
-	-		-
_	-		_
361	1 913	0	361
_	-		_
-	-		-
-	-		-
_	-		-
-	-		-
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136	33	0	136
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94	(10)	(0)	103
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138 258	(37 153)	(0)	138 258
5 985	(5 558)	(0)	5 985
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5 806	(5 536)	(0)	5 806
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179	(22)	(0)	179
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132 273	(31 595)	(0)	132 273
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50 591	(11 555)	(0)	
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388 433	(21 930)	(0)	388 433
374 550 374 550	(22 818)	(0)	374 550
374 660	(22 818)	(0)	374 550

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1 119 299	(51 479)	(0)	1 119 308
530 407	(42 213)	(0)	530 407
96 540 74 391	(19 732)	(0)	96 540 74 391
	(13 258)	(0)	
22 149	(6 474)	(0)	22 149
433 867	(22 481)	(0)	433 867
96 540	(25 970)	(0)	96 540
2 008	5 854	0	2 008
273 268	(13 670)	(0)	273 268
1 356 18 351	10 399 3 688	0	1 356 18 351
18 351	3 688 (274)	0 (0)	18 351
	(214)	(0)	
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30 233	(2 535)	(0)	30 233
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3 514	(416)	(0)	3 514
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3 133	(331)	(0)	3 133
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1 133	69	0	1 133
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6 877	(2 260)	(0)	7 203
977	(2 200) (977)	(0)	1 303
977	(977)	(0)	1 303
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5 900	(1 283)	(0)	5 900
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 151 474	(8 358)	(0)	151 474
 151 474 38 053	_ (8 358) (5 335)	(0)	151 474 38 053
38 053 -	(5 335) –	(0)	38 053 -
38 053 -	(5 335) –	(0)	38 053 -
38 053 -	(5 335) –	(0)	38 053 -
38 053 -	(5 335) –	(0)	38 053 -

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

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

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

583 57 636 488

Vote Description		2019/20	al Performance (revenue and expenditure by municipal vote) - M12 June Budget Year 2020/21								
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	_	555 885	567 668	(11 783)	-2.1%	567 668	
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 115	13 743	13 883	(141)	-1.0%	13 883	
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	845	13 645	33 682	(20 037)	-59.5%	33 682	
Vote 4 - WATER		-	_	_	-	_	_	(
Vote 5 - ELECTRICITY- A		(9 161)	983	983	267	2 308	983	1 325	134.8%	983	
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	31 831	316 716	365 792	(49 076)	-13.4%	365 792	
Vote 7 - ELECTTRICITY- C		7 182	3 877	3 877	1 187	13 529	3 877	9 652	249.0%	3 877	
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	686	14 779	3 898	10 881	279.1%	3 898	
Vote 9 - CORPORATE SERVICES		-	2 729	2 729	1 965	3 253	2 729	524	19.2%	2 729	
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	35	2 725	6 346	(3 621)	-57.1%	6 346	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	16	240	239	1	0.4%	239	
Vote 12 - HOUSING		-	-	-	-	-	-	-		-	
Vote 13 - OTHER		-	-	-	-	-	-	-		-	
Vote 14 - SPORTS AND RECREATION		499	123	123	24	493	123	370	300.8%	123	
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	13 062	126 873	120 088	6 785	5.6%	120 088	
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	51 033	1 064 188	1 119 309	(55 121)	-4.9%	1 119 309	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	6 577	125 186	141 614	(16 428)	-11.6%	141 614	
Vote 2 - WASTE MANAGEMENT		80 709	23 395	29 384	2 781	31 847	29 384	2 463	8.4%	29 384	
Vote 3 - ROAD TRANSPORT		29 127	29 280	28 871	2 562	31 973	28 871	3 102	10.7%	28 871	
Vote 4 - WATER		144	96	191	10	71	191	(120)	-62.9%	191	
Vote 5 - ELECTRICITY- A		12 228	20 972	31 203	1 921	27 053	31 203	(4 150)	-13.3%	31 203	
Vote 6 - ELECTRICITY- B		228 289	298 120	325 342	24 253	262 485	325 342	(62 857)	-19.3%	325 310	
Vote 7 - ELECTTRICITY- C		1 279	1 466	1 526	177	4 969	1 526	3 443	225.6%	1 526	
Vote 8 - ELECTRICITY- D		13 187	10 832	12 641	913	12 913	12 641	272	2.2%	12 641	
Vote 9 - CORPORATE SERVICES		47 835	52 487	55 960	4 116	58 309	55 960	2 349	4.2%	55 960	
Vote 10 - PLANNING AND DEVELOPMENT		60 912	66 443	68 286	5 438	64 614	68 286	(3 672)	-5.4%	68 286	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		6 926	10 012	12 948	842	10 040	12 948	(2 908)	-22.5%	12 948	
Vote 12 - HOUSING		-	-	-	-	-	-	-		-	
Vote 13 - OTHER		5 690	12 910	13 558	1 072	12 828	13 558	(730)	-5.4%	13 558	
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 572	37 249	42 609	(5 360)	-12.6%	42 609	
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	18 773	278 243	275 900	2 343	0.8%	275 900	
Total Expenditure by Vote	2	871 920	965 548	1 040 033	72 007	957 781	1 040 033	(82 252)	-7.9%	1 040 001	
Surplus/ (Deficit) for the year	2	222 876	59 965	79 276	(20 974)	106 407	79 276	27 131	34.2%	79 308	

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

Vote Description	Ref	2019/20				Budget Ye	t Year 2020/21	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
	1	646 907	474 002	507 000		FFF 00F	567 668	
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		616 807	474 002	567 668	-	555 885	307 000	
MUNICIPAL MANAGER		469 106	385 034	469 106	_	469 106	469 106	
COUNCIL GENERAL EXPENDITURE		-	-	-	_	-	-	
PUBLIC WORKS CAPITAL		_	-	_	-	-	-	
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-	
TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	
PUBLIC WORKS		147 701	88 968	98 562	-	86 779	98 562	
Null		-	-	-	-	-	-	
Null		-	-	-	-	-	-	
Null		-	-	-	-	-	-	
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 115	13 743	13 883	
SEWERAGE PURIFICATION WORKS		32	-	-	-	-	-	
SEWERAGE RETICULATION		-	-	-	-	-	-	
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 115	13 743	13 883	
		-	-	-	-	-	-	
Null		-	-	-	_		-	
Null		-	-	-	-	-	-	
Null Null		-	-	-	_	-	-	
Null		-	-	-	_	-	-	
Null		_	_	_	_	_	_	
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	845	13 645	33 682	
LICENCES		16 300	30 682	33 682	845	13 645	33 682	
LICENCE DZANANI TESTING		-	- 00 002		-	-	- 00 002	
LICENCE VUWANI TESTING		_	_	_	_	_	_	
TRAFFIC PARKING METERS		_	_	_	_	_	-	
TRAFFIC GENERAL		_	_	_	_	_	_	
Null		-	_	-	-	-	-	
Null		-	-	-	-	-	-	
Null		-	-	-	-	-	-	
Null		-	-	-	-	-	-	
Null		-	-	-	-	-	-	
Vote 4 - WATER		-	-	-	-	-	-	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	
WATER SERVICES: ADMIN		-	-	-	-	-	-	
WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	
WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	
WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	
KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	
VUWANI-WATER-AREA		-	-	-	-	-	-	
WATERVAL AREA WATER		-	-	-	-	-	-	
DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	
WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	
Vote 5 - ELECTRICITY- A		(9 161)	983	983	267	2 308	983	
5.1 - [Name of sub-vote] ALBASINI		_	-	-	-	_	_	
APPELFONTEIN		-	-	-		_	_	
BEAUFORT		_	_	_	_	_	_	
DISTRUBUTION URBAN		(9 161)	983	983	267	2 308	983	
ELECTRICAL WORKSHOP		(3 101)	-			2 300		
ELECTRICITY : HA-MAKHITHA		_	_	_	_			
ELECTRICITY : HA-MANTSHA		_	_	_	_			
ELECTRICITY : HA-RAMAHANTSHA		_	_	_	_	_	_	
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ELECTRICITY : MADODONGA		-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	31 831	316 716	365 792
ELECTRICITY : MANAVHELA		-	-	-	-	-	-
ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-
ELECTRICITY : TSHIOZWI		-	-	-	-	-	-
ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-
ELECTRICITY ADMINISTRATION		45 181	49 153	44 153	14 869	84 443	44 153
ELECTRICITY PRE-PAID SYSTEM		25 172	10 767	10 767	10 757	62 240	10 767
ELECTRICITY STREET LIGHT		-	-	-	-	-	-
ELECTRICITY: BANDELIERKOP		2 254	11 839	11 839	1 793	29 272	11 839
ELECTRICITY: LEVUBU		225 041	293 736	293 736	3 794	133 422	293 736
ELECTRICITY: MARA LINE		3 942	5 297	5 297	618	7 339	5 297
Vote 7 - ELECTTRICITY- C		7 182	3 877	3 877	1 187	13 529	3 877
ELECTRICITY: MOUNTAIN LINE		1 644	1 120	1 120	244	3 118	1 120
ELECTRICITY: SHEFEERA LINE		145	558	558	181	2 740	558
ELECTRICITY: TSHIPISE LINE		5 393	2 199	2 199	763	7 671	2 199
ELECTRICITY:66 KV LINE		-	-	-	-	-	-
ELETRICITY : ELTIVILLAS		-	-	-	-	-	-
ELETRICITY : TSHIKOTA		-	-	-	-	-	-
ESKOM SUB		-	-	-	-	-	-
INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-
KHOMELE/SMOKEY		-	-	-	-	-	-
KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		13 729	3 898	3 898	686	14 779	3 898
MAANGANI		-	-	-	-	-	-
MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-
MASHAU/THONDONI		-	-	-	-	-	-
MUDIMEDI		-	-	-	-	-	-
OCCUPATIONAL SAFETY		-	-	-	-	-	-
RAVELE/RIVERSIDE		-	-	-	-	-	-
RURAL DISTRIBUTION		13 729	3 898	3 898	686	14 779	3 898
STRYDHARDT		-	-	-	-	-	-
TIMBADOLA -LINE		-	-	-	-	-	-
TSHIENDEULU		-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	2 729	2 729	1 965	3 253	2 729
HUMAN RESOURCES DEPT		-	2 729	2 729	1 965	3 253	2 729
COMPUTER: CAPITAL		-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-
RATES		-	-	-	-	-	-
RATES ELTIVILLAS		-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-
ADMINISTRATION		-	-	-	-	-	-
TOWN SECRETARY ADMIN		-	-	-	-	-	-
COMPUTER SERVICES		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		3 677	6 346	6 346	35	2 725	6 346
MUNICIPAL BUIDLING		135	179	179	24	157	179
TOWNSHIP DEVELOPMENT		-	-	-	-	-	-
STRATEGIC DEVELOPMENT		1 695	5 806	5 806	10	279	5 806
MUNICIPAL BUILDINGS		1 847	361	361	1	2 289	361
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		44	189	239	16	240	239
LIBRARY CAPITAL		-	-	-	-	-	-
CEMETRIES CAPITAL		-	-	-	-	-	-
PROTECTION SERVICES		44	53	103	2	85	103
HEALTH GENERAL		-	-	-	-	-	-

CLINIC GENERAL		-	-	-	-	-	-
GRAVEYARD		-	127	127	14	153	127
LIBRARY		-	9	9	0	2	9
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	_	-
HOUSING		-	_	_	_	_	_
MAKHADO AREA		_	_	_	_	_	_
FIXED PROPERTIES		_	_	_	_	_	
ECONOMIC HOUSING		_		_	_	I – I	
SUB ECONOMIC HOUSING					_	_	_
MUNICIPAL AREA		-	-	_	-	-	-
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Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337		-	-	_	-	_	_
VEHICLE DISTR WATER/REFUSE/SEWERAGE		_	_	_	_	_	_
VEHICLE DISTR ELEC		_	_	_	_	_	_
WORKSHOP		_	_	_	_	_	_
GRANTS		_	_	_	_	_	
Vote 14 - SPORTS AND RECREATION		499	123	123	24	493	123
PARKS GENERAL AND RECREACTION		391	30	30	13	365	30
SWIMMING POOL			30 16			- 505	30 16
		12			-	-	10
SWIMMING POOL ELTIVILLAS		-	-	- 77	-	-	- 77
CARAVAN PARK AND OVERNIGHT		96	77	77	11	128	77
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		133 794	118 009	120 088	13 062	126 873	120 088
TOWN TREASURER		133 794	118 009	120 088	13 062	126 873	120 088
PURCHASES AND STOCKS		-	-	-	-	-	-
TSHIKOTA - GENERAL		-	-	-	-	-	-
KUTAMA AREA		-	-	-	-	-	-
SINTHUMULE		-	-	-	-	-	-
DZANANI		-	-	-	-	-	-
WATERVAL		_	_	_	_	_	_
MUSEKWA - DIVHANI		-	-	-	-	-	_
VLEYFONTEIN		_	_	_	_	_	_
MUSEKWA - NGUNDU		_	_	_	_	_	_
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	51 033	1 064 188	1 119 309
-		1 094 790	1 023 313	1 119 309	51 055	1 004 100	1 119 309
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	6 577	125 186	141 614
1.1 - [Name of sub-vote]		-	-	-	-	-	-
MUNICIPAL MANAGER		57 955	64 560	66 728	4 247	52 893	66 728
COUNCIL GENERAL EXPENDITURE		28 482	23 453	29 813	1 647	29 810	29 813
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-	-	-	-
		22 007	44 802	45 073	683	42 483	45 073
TOWN CIVIL ENGINEERING ADMIN							
TOWN CIVIL ENGINEERING ADMIN PUBLIC WORKS		59	-	-	-	-	-
		59 	-	-		-	_

Null	-	-	-	-	-	-
Null Vote 2 - WASTE MANAGEMENT	- 80 709	23 395	29 384	2 781	- 31 847	- 29 384
SEWERAGE PURIFICATION WORKS		23 393	29 304	2781	51 647	29 304
SEWERAGE RETICULATION						
REFUSE REMOVAL GENERAL	73 308	 19 617	24 161	2 433	27 315	24 161
REFUSE REMOVAL DUMPING	7 401	3 778	5 223	348	4 532	5 223
Null	- 401	5770	5 225	540	4 552	5 225
Null	-	-	-	-	_	-
Null	_	_	_		_	_
Null	_	_	_			
Null	_	_	_	_	_	_
Null	_	-	_	_	_	_
Vote 3 - ROAD TRANSPORT	29 127	29 280	28 871	2 562	31 973	28 871
LICENCES	19 748	11 754	13 163	1 148	14 318	13 163
LICENCE DZANANI TESTING	1	91	91	2	7	91
LICENCE VUWANI TESTING	_	_	_		_	_
TRAFFIC PARKING METERS	_	_	_	_	_	_
TRAFFIC GENERAL	9 378	17 435	15 617	1 412	17 648	15 617
Null	-	-	-	-	_	_
Null	-	_	_	_	_	_
Null	-	-	_	-	_	-
Null	-	-	_	-	_	-
Null	-	-	-	-	-	-
Vote 4 - WATER	144	96	191	10	71	191
4.1 - [Name of sub-vote]	-	-	-	-	-	-
WATER SERVICES: ADMIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE	-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK	-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT	144	96	191	10	71	191
VUWANI-WATER-AREA	-	-	-	-	-	-
WATERVAL AREA WATER	-	-	-	-	-	-
DZANANI / NZHELELE AREA WATER	-	-	-	-	-	-
WATER DISTR: PARKS PUMPS	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	12 228	20 972	31 203	1 921	27 053	31 203
5.1 - [Name of sub-vote]	-	-	-	-	-	-
ALBASINI	-	348	348	3	438	348
APPELFONTEIN	186	269	269	32	266	269
BEAUFORT	130	593	593	34	724	593
DISTRUBUTION URBAN	11 074	18 984	29 215	1 846	24 996	29 215
ELECTRICAL WORKSHOP	-	-	-	-	-	-
	-	-	-	-	-	-
	443	88	88	-	88	88
ELECTRICITY : HA-RAMAHANTSHA ELECTRICITY : MADODONGA	395	368 322	368 322	3	219 322	368
Vote 6 - ELECTRICITY - B	-			24 253		322
	228 289	298 120	325 342		262 485	325 342
ELECTRICITY : MANAVHELA ELECTRICITY : TSHIKHODOBO	115	253	253 _	1	119	253
ELECTRICITY : TSHIRHODOBO ELECTRICITY : TSHIOZWI	359	_ 521	_ 521	- 49	- 452	_ 521
ELECTRICITY : ZAMEKOMSTE	83	83	83	49	452	83
ELECTRICITY ADMINISTRATION	222 613	293 805	319 805	24 070	257 795	319 805
ELECTRICITY PRE-PAID SYSTEM	-	233 003				-
ELECTRICITY STREET LIGHT	1 180	227	377	_	377	377
ELECTRICITY: BANDELIERKOP	1 151	708	1 780	_	1 243	1 780
ELECTRICITY: LEVUBU	1 955	1 651	1 651	133	1 545	1 651
ELECTRICITY: MARA LINE	833	872	872	-	871	872
Vote 7 - ELECTTRICITY- C	1 279	1 466	1 526	177	4 969	1 526
ELECTRICITY: MOUNTAIN LINE	180	135	135	-	113	135
ELECTRICITY: SHEFEERA LINE	572	612	612	1	576	612
ELECTRICITY: TSHIPISE LINE	232	66	66	72	277	66

				-		
ELECTRICITY:66 KV LINE	106	175	175	0	94	175
ELETRICITY : ELTIVILLAS	-	67	127	85	3 161	127
ELETRICITY : TSHIKOTA	-	184	184	-	182	184
ESKOM SUB	19	43	43	11	11	43
INDIGENT SUB-KHOMELE TSHIVHULA	-	_	-	-	195	-
KHOMELE/SMOKEY	143	157	157	-	325	157
KHUNDA/MATSHAVHAWE (ES)	27	27	27	8	35	27
Vote 8 - ELECTRICITY- D	13 187	10 832	12 641	913	12 913	12 641
	-	-	-	- 70	-	- 282
MAKUSHU/MUSHOLOMBI MASHAU/THONDONI	205	282 156	282 156	76 _	154 63	202 156
MUDIMEDI	- 107	138	138	_	83	138
	-	-	- 150	_		-
RAVELE/RIVERSIDE	_	106	106	_	10	106
RURAL DISTRIBUTION	12 664	9 806	11 615	824	12 489	11 615
STRYDHARDT	-	-	-	-	-	-
TIMBADOLA -LINE	169	109	109	9	14	109
TSHIENDEULU	42	235	235	4	101	235
Vote 9 - CORPORATE SERVICES	47 835	52 487	55 960	4 116	58 309	55 960
HUMAN RESOURCES DEPT	16 225	18 727	18 351	1 511	23 518	18 351
COMPUTER: CAPITAL	-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT	32	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-
ADMINISTRATION	20 700	23 581	26 524	1 680	23 034	26 524
	-	-	-	-	-	-
COMPUTER SERVICES	10 878	10 179	11 085	925	11 756	11 085
Null Vote 10 - PLANNING AND DEVELOPMENT	- 60 912	66 443	68 286	5 438	_ 64 614	68 286
MUNICIPAL BUIDLING	253	327	382	0 400	117	382
TOWNSHIP DEVELOPMENT	-	-		_	_	-
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	2 690	35 629	37 671
MUNICIPAL BUILDINGS	37 321	27 605	30 233	2 748	28 868	30 233
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	6 926	10 012	12 948	842	10 040	12 948
	-	-	-	-	-	-
CEMETRIES CAPITAL PROTECTION SERVICES	4 211	_ 6 854	9 434		6 723	_ 9 434
HEALTH GENERAL	-	- 0 004				
CLINIC GENERAL	_	_	_	_	_	_
GRAVEYARD	_	_	_	_	_	_
LIBRARY	2 715	3 158	3 514	252	3 318	3 514
Null	-	-	_	-	-	_
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 12 - HOUSING	-	-	-	-	-	-
HOUSING	-	-	-	-	-	-
MAKHADO AREA	-	-	-	-	-	-
FIXED PROPERTIES	-	-	-	-	-	-
ECONOMIC HOUSING SUB ECONOMIC HOUSING	-	-	-	-	-	-
MUNICIPAL AREA	_	_				
Null	_	-	_	_	_	
Null	_	_	_	_		_
Null	_	_	-	_	-	_
l.						

Null		-	-	-	-	-	-
Vote 13 - OTHER		5 690	12 910	13 558	1 072	12 828	13 55
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		-	-	-	-	-	-
SPECIALISED VEHICLES		-	-	-	-	-	-
RAILWAY FACILITIES		-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336		3 461	10 926	11 274	1 030	11 273	11 27
VEHICLE DISTRUBUTION ACCOUNT 337		240	554	564	-	175	56
VEHICLE DISTR WATER/REFUSE/SEWERAGE		1 517	739	879	3	762	87
VEHICLE DISTR ELEC		472	691	841	39	618	84
WORKSHOP		-	-	-	-	-	-
GRANTS		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		53 269	33 878	42 609	2 572	37 249	42 60
PARKS GENERAL AND RECREACTION		52 271	32 745	41 476	2 492	36 048	41 47
SWIMMING POOL		196	336	472	18	423	47
SWIMMING POOL ELTIVILLAS		334	316	305	34	371	30
CARAVAN PARK AND OVERNIGHT		468	481	356	28	406	35
Null		_	-	-	-	-	-
Null		_	-	_	-	-	-
Null		-	-	-	-	-	-
Null		_	-	_	-	-	-
Null		_	-	_	-	-	-
Null		_	-	_	-	-	-
Vote 15 - BUDGET AND TREASURY		223 822	272 843	275 900	18 773	278 243	275 90
TOWN TREASURER		223 822	272 843	275 900	18 773	278 243	275 90
PURCHASES AND STOCKS		_	_	_	_	-	-
TSHIKOTA - GENERAL		_	_	_	_	-	-
KUTAMA AREA		_	_	_	_	_	-
SINTHUMULE		_	_	_	_	_	-
DZANANI		_	_	_	_	_	-
WATERVAL		_	_	_	_	_	-
MUSEKWA - DIVHANI		_	_	_	_	_	_
VLEYFONTEIN		_	_	_	_	_	-
MUSEKWA - NGUNDU		_	_	_	_	_	_
Fotal Expenditure by Vote	2	871 920	965 548	1 040 033	72 007	957 781	1 040 03
Surplus/ (Deficit) for the year References	2	222 876	59 965	79 276	(20 974)	106 407	79 27
	otructure						
. Insert 'Vote'; e.g. Department, if different to standard . Must reconcile to Financial Performance ('Revenue a							

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

A - M12 June

YTD variance	YTD variance %	Full Year Forecast
(11 783)	-2%	567 668
(0) 	0%	- 469 106 -
- -		
(11 783) _ _	-12%	98 562 - -
_ (141) _	-1%	_ 13 883 _
(141)	-1%	_ 13 883
-		
-		-
_ (20 037) (20 037)	-59% -59%	- 33 682 33 682
- - -		- - -
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-		-
_ 1 325	135%	983
-		
_ 1 325 _ _	135%	983
		- - -

-		-
(49 076)	-13%	365 792
-		-
_		_
-		-
40 290	91%	44 153
51 473	478%	10 767
17 433	147%	
(160 314)	-55%	293 736
2 042	39%	5 297
9 652 1 998	249% 178%	3 877 1 120
2 182	391%	558
5 472	249%	2 199
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- 10 881	279%	- 3 898
-	219%	- J 090
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10 881	279%	3 898
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524	19%	2 729
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(3 621)	-57%	6 346
(22)	-12%	179
-	-95%	- 5 906
(5 527) 1 928	-95% 534%	5 806 361
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20% -79%	- 127 9	
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1 155	9%	13 163
(84)	-92%	91
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_ 2 031	13%	15 617
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(120)	-63%	191
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(120)	-03 %	-
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_ (4 150)	-13%	31 203
-		-
90	26%	348
(3) 131	-1% 22%	269 593
(4 219)	-14%	29 215
-		-
-		- 88
(149)	-40%	368
(0)	0%	322
(62 857) (134)	-19%	325 310
(134)	-53%	253
(69)	-13%	521
-	400/	83
(62 010)	-19%	319 805 –
-		377
(537)	-30%	1 748
(106) (1)	-6% 0%	1 651 872
3 443	226%	1 526
(22)	-16%	135
(36) 211	-6% 320%	612
211	520%	66

(81) $-46%$ 175 3034 2389% 127 (2) $-1%$ 184 (32) $-74%$ 43 195 $HDIV/0!$ $-$ 168 $107%$ 157 8 $30%$ 27 272 $2%$ 12 641 $ -$ (128) $-46%$ 282 (933) $-60%$ 156 (55) $-40%$ 138 $ -$ (96) $-91%$ 100 874 $8%$ 11 615 $ -$ (95) $-87%$ 109 (134) $-57%$ 235 2349 $4%$ 55 960 5167 28% 18 351 $ (3 490)$ $-13%$ 26 524 $ (2 642)$ $-5%$ 33 233 $ (2 2042)$				
3 034 $2389%$ 127 (2) $-1%$ 184 (32) $-74%$ 433 195 #DIV/0! - 168 $107%$ 157 8 $30%$ 27 272 $2%$ 12641 - - - (128) $-46%$ 282 (93) $-60%$ 156 (55) $-40%$ 138 - - - (96) $-91%$ 106 874 $8%$ 11615 - - - (95) $-87%$ 109 (134) $-57%$ 235 $2 349$ $4%$ $55 960$ $5 167$ $28%$ $18 351$ - - - (3 490) $-13%$ $26 524$ - - - (3 672) $-5%$ $37 671$ (3 672) $-5%$ $30 233$ - - - -	(81)	-46%	175	1
(2) $-1%$ 184 (32) $-74%$ 43195#DIV/0!-168107%157830%272722%12 641(128) $-46%$ 282(93) $-60%$ 156(55) $-40%$ 138(96) $-91%$ 1068748%11 615(95) $-87%$ 109(134) $-57%$ 2352 3494%55 9605 16728%18 351	3 034			
(32) -74% 43 195 #DIV/0! - 168 107% 157 8 30% 27 272 2% 12 641 - - (128) 46% 282 (93) -60% 156 (55) -40% 138 - - - (96) -91% 106 874 8% 11 615 - - - (95) -87% 109 (134) -57% 235 2 349 4% 55 960 5 167 28% 18 351 - - - (3 490) -13% 26 524 - - - (3 490) -13% 26 524 - - - (3 490) -13% 26 524 - - - (2 042) -5% 30 233 - - - - - -		-1%		
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(1)	0%	11 274
(389)	-69%	564
(117)	-13%	879
(223)	-26%	841
-		-
-	100/	-
(5 360)	-13%	42 609
(5 428)	-13%	41 476
(49)	-10%	472
66	22%	305
50	14%	356
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2 343	1%	275 900
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27 131	0	79 308

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

	2019/20 Budget Year 2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear i D actuar	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		108 793	83 070	87 441	6 066	80 018	87 441	(7 422)	-8%	87 441
Service charges - electricity revenue		293 331	364 210	364 207	41 998	345 217	364 207	(18 990)	-5%	364 207
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		32	_	-	-	-	-	-	4404	-
Service charges - refuse revenue		6 736	11 611	11 613	1 092	12 881	11 613	1 268	11%	11 613
Rental of facilities and equipment		1 847	361	361	42	2 330	361	1 968	545%	361
Interest earned - external investments		7 946	6 695	4 403	2 862	5 621	4 403	1 218	28%	4 403
Interest earned - outstanding debtors		9 215	22 690	22 690	2 489	24 851	22 690	2 161	10%	22 690
Dividends received		-	- 0.705	-	-	-	-	-	C0/	-
Fines, penalties and forfeits		5 853	2 795	4 845	90 470	5 113	4 845	268	6%	4 845
Licences and permits		3 864	7 520	4 519	472	4 531	4 519	11	0%	4 519
Agency services		-	-	-	-	-	-	-	440/	-
Transfers and subsidies		474 113	439 298	529 320	-	473 263	529 320	(56 057)	-11%	529 320
Other revenue		15 369	33 250	37 250	3 615	21 265	37 250	(15 985)	-43%	37 250
Gains		(8) 927 089	971 499	1 066 650	58 726	975 090	1 066 650	(91 560)	-9%	1 066 650
		927 009	971499	1 000 000	50 / 20	975 090	1 000 000	(91 200)	-9%	1 000 000
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		213 285	287 426	289 607	20 395	289 078	289 607	(530)	0%	289 607
Remuneration of councillors		24 436	30 410	30 410	2 211	26 157	30 410	(4 253)	-14%	30 410
					2211			. ,		
Debt impairment		92 883	41 135	46 135	_	31 645	46 135	(14 490)	-31%	46 135
Depreciation & asset impairment		107 081	120 089	120 089	11 751	127 512	120 089	7 423	6%	120 089
Finance charges		324	8 170	8 815	-	418	8 815	(8 398)	-95%	8 815
Bulk purchases		202 666	269 822	298 822	22 816	246 288	298 822	(52 534)	-18%	298 822
Other materials		19 176	29 319	29 549	3 366	25 148	29 549	(4 401)	-15%	29 549
Contracted services		121 338	85 115	127 275	6 575	103 671	127 275	(23 604)	-19%	127 275
Transfers and subsidies		_	_	_	_	_	_	· -		_
Other expenditure		87 385	93 971	89 330	4 816	87 469	89 330	(1 861)	-2%	89 330
Losses		3 345	55 57 1	03 330	4010	07 403	05 550	(1001)	-2 /0	05 550
			-	4 040 022	-	-	4 040 033	(402 646)	400/	4 040 033
Total Expenditure		871 920	965 457	1 040 033	71 932	937 387	1 040 033	(102 646)	-10%	1 040 033
Surplus/(Deficit)		55 170	6 042	26 617	(13 206)	37 703	26 617	11 086	0	26 617
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		167 701	54 014	52 657	16 265	52 658	52 657	0	0	52 657
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		222 870	60 056	79 274	3 059	90 360	79 274	-		79 274
Taxation		222 010	00 000	13214	- 3 0 3 9	30 300	13214	_		13214
		222.070	60.050	70.074		00.200	70.074	_		70.074
Surplus/(Deficit) after taxation		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	.	222 870	60 056	79 274	3 059	90 360	79 274			79 274
Share of surplus/ (deficit) of associate		_	-	_	_	-	-			-
Surplus/ (Deficit) for the year		222 870	60 056	79 274	3 059	90 360	79 274			79 274

LIM344 Makhado - Table C5 Monthly Budg	et Statement - Capital Expenditure (mu	inicipal vote, functional classification	and funding) - M12 June

Voto Docorintian	Pof	2019/20	Original	الم ما مراله ۵	Morthly	Budget Year 2		VTD	VTD	Euli Vara
Vote Description	Ref	Audited	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Aulti-Year expenditure appropriation	2								,,,	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		_	_	_	_	_	_	_		_
Vote 3 - ROAD TRANSPORT			-	_			_			
		-			-	_		_		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
Vote 7 - ELECTTRICITY- 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		-	-	-	-	-	-	-		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	36 771	85 927	154 266	(68 339)	-44%	154 2
Vote 2 - WASTE MANAGEMENT		768	4 570	3 628	-	538	3 628	(3 090)		36
Vote 3 - ROAD TRANSPORT	[-	7 310	4 960	-		4 960	(4 960)		4 9
Vote 4 - WATER		_	- 10	- 500			4 500	(+ 500)	10070	
Vote 5 - ELECTRICITY- A	[- 535	_	_	_		_			
Vote 6 - ELECTRICITY- B		3 234	- 48 030	- 67 959	- 1 468	- 34 552	- 48 030	(12 /70)	-28%	67 9
Vote 6 - ELECTRICITY- B Vote 7 - ELECTTRICITY- C	[3 234 -	40 000	07 909	1408	34 332	40 030	(13 478)	-20 %	0/9
		_	-	_	_	_	-	_		
Vote 8 - ELECTRICITY- D				-	-	-	-	-		
Vote 9 - CORPORATE SERVICES		795	-	-	-	-	-	-	1000/	
Vote 10 - PLANNING AND DEVELOPMENT		-	-	6 200	-	-	6 200	(6 200)	-100%	62
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	-	19	222	(203)	-91%	2
Vote 12 - HOUSING		-	-	-	-	-	-	-		
Vote 13 - OTHER		-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	460	2 079	2 600	(521)	-20%	26
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	621	30 964	53 835	(22 871)	-42%	53 8
Total Capital single-year expenditure	4	(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 6
Total Capital Expenditure		(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 6
Capital Expenditure - Functional Classification										
Governance and administration		(946 749)	184 929	198 855	37 291	110 403	198 855	(88 452)	-44%	198 8
Executive and council		13 798	153 452	145 020	36 670	86 468	145 020	(58 552)		145 0
Finance and administration		(960 547)	31 477	53 835	621	23 935	53 835	(29 900)		53 8
Internal audit		(000011)	-		-		-	(20 000)	00,0	
Community and public safety		871	2 340	2 822	_	1 061	2 822	(1 761)	-62%	28
Community and social services		19	240	222	-	19	222	(203)	-91%	2
Sport and recreation		852	2 100	2 600	_	1 042	2 600	(1 558)		2 6
			2 100	2 000	_	1 042		(1 330)	-00 /0	20
Public safety		-			_	_	-	-		
Housing		-			-	-	-	-		
Health		-	7.040	00.100	-	-	-	-	240/	
Economic and environmental services		9 382	7 310	20 406	101	13 449	20 406	(6 957)		20 4
Planning and development		-	7.040	6 200	-	-	6 200	(6 200)		62
Road transport		9 382	7 310	14 206	101	13 449	14 206	(757)	-5%	14 2
Environmental protection		-	-		-	-	-	-		
Trading services		4 537	52 600	71 587	1 928	29 166	71 587	(42 421)		71 5
Energy sources	[3 769	48 030	67 959	1 468	27 748	67 959	(40 211)	-59%	67 9
Water management		-		-	-	-	-	-		
Waste water management	[-		-	-	-	-	-		
Waste management		768	4 570	3 628	460	1 418	3 628	(2 210)	-61%	36
Other	<u> </u>	-	-		-	-	-	-		
otal Capital Expenditure - Functional Classification	3	(931 959)	247 179	293 670	39 320	154 079	293 670	(139 591)	-48%	293 6
unded by:	1									
National Government	1	9 399	58 604	55 257	17 194	55 257	55 257	(0)	0%	55 2
Provincial Government	1	9 399	50 004	55 231		33 231		(0)	0 /0	552
	1	-			-	-	-	-		
District Municipality	1	-			-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public	1									
Corporatons, Higher Educational Institutions)		_			_	_	_	-		
	1	0.000	E0 00/	EE 00-	47.40.4	EE 0.5-	EF 05-	100	00/	
Transfers recognised - capital	1	9 399	58 604	55 257	17 194	55 257	55 257	(0)	0%	55 2
Borrowing	6	-			-	-	-	-		
Internally generated funds		14 181	188 575	238 413	22 126	98 822	238 413	(139 591)	-59%	238 4
		23 580	#NAME?	#NAME?	39 320	154 079	293 670	(139 591)	-48%	293 6

 Total Capital Funding
 23 580
 #NAME?
 #NAME?
 39 320
 154 079
 293 6

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2. Include expenditure on investment property, intangible and biological assets

6. 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 2020/2			ear 2020/21	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-		-	-
MUNICIPAL MANAGER		-	-	-	-	-	-
COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		-	-	-		-	-
TOWN CIVIL ENGINEERING ADMIN		-	-	-		-	-
PUBLIC WORKS		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	_	_	_	-	-
Null		-	_	_	_	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-
SEWERAGE PURIFICATION WORKS		-	_	_	_	_	-
SEWERAGE RETICULATION		_	_	_	_	_	_
REFUSE REMOVAL GENERAL		_	_	_	_	_	_
REFUSE REMOVAL DUMPING		_	_	_	_	_	_
Null		_		_	_	_	_
Null			_			_	_
Null		_	_			_	_
		-	-			-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-
		-	-	-	-	-	-
LICENCE DZANANI TESTING		-	-	-	-	-	-
LICENCE VUWANI TESTING		-	-	-	-	-	-
TRAFFIC PARKING METERS		-	-	-		-	-
TRAFFIC GENERAL		-	-	-		-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-
WATER SERVICES: ADMIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE		-	-	-		-	-
WATER: DISTRIBUTION NETWORK		-	-	-		-	-
KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-
VUWANI-WATER-AREA		-	_	_	_	-	-
WATERVAL AREA WATER		-	_	_	_	-	-
DZANANI / NZHELELE AREA WATER		_	_	_	_	_	_
WATER DISTR: PARKS PUMPS		_	_	_	_	-	_
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-
5.1 - [Name of sub-vote]		_	_	-	_	-	_
ALBASINI		_	_	_	_	_	
APPELFONTEIN		_	_				
BEAUFORT		_	-	_	_		_
DISTRUBUTION URBAN			_				_
		-	_	-	_	_	_
		-	-	-	_	_	_
		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-

ELECTOMTY -HARAMALMSTAG -								
Vise 6. ELECTRICITY: BUNAWELA -	ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-
ELECTACITY - MANAMELA -	ELECTRICITY : MADODONGA		-	_	-	-	_	-
ELECTACITY - MANAMELA -	Vote 6 - ELECTRICITY- B		-	-	-	-	-	-
ELECTACY.TSHIRDOOD I I I I I I I I ELECTACY.TSHIDON I I I I I I I I ELECTACY.TSHIDON I <tdi< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></tdi<>			_	_	_	_	_	_
ELECTRICITY -TSHIG2MIIIIIIELECTRICITY ADMENDERATIONIIIIIIIELECTRICITY ADMENDERATIONIII <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ELECTRICITY : ZAMEK/ONSTE I I I I I ELECTRICITY : REPAID SYSTEM I I I I I I ELECTRICITY : REPAID SYSTEM I I I I I I ELECTRICITY : RANDELLERKOP I </td <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td>			-	_		_	_	_
ELECTRICITY ADMINISTRATION			-	_		-	_	_
ELECTRCITY PRE-PAG SYSTEM - - - - - ELECTRCITY SUNDELEKKOP -<			-	-	-	-	-	-
ELECTRICITY STREET LUNFTELECTRICITY NONELIERKOPELECTRICITY NARALINE <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-
ELECTRCITY: ENUBY I I I I I ELECTRCITY: MAPA LINE I I I I I I ELECTRCITY: MAPA LINE I I I I I I ELECTRCITY: MOUNTAIN LINE I I I I I I ELECTRCITY: MOUNTAIN LINE I I I I I I ELECTRCITY: SINERELINE I I I I I I I ELETRCITY: SINGA I I I I I I I I ELETRCITY: SINGA I	ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-
ELECTRICITY: LEVUBU -	ELECTRICITY STREET LIGHT		-	-	-	-	-	-
ELECTRCITY: MARA LINEELECTRCITY: MOUNTAIN LINE<	ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-
ELECTRCITY: MARA LINEELECTRCITY: MOUNTAIN LINE<	ELECTRICITY: LEVUBU		-	_	-	-	_	_
Vbb 7- ELECTINGITY-C - - - - - - - ELECTRCITY: SHEFEERA LINE - <td>ELECTRICITY: MARA LINE</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	ELECTRICITY: MARA LINE		_	_	_	_	_	_
ELECTRICITY: MOLINTAN LINE - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>			-	-	-	-	_	-
ELECTRICITY: SHEPEE ALINE - - - - - ELECTRICITY: SHIPSE LINE -								
ELECTRICITY: TSHIPSE LIVE - - - - - ELETRICITY: TSHIKUTA - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			-					_
ELECTRICITY: ELITINCLAS I I I I I I ELETRICITY: SINKOTA I I I I I I ESKOM SUB I I I I I I I ENDIGENT SUB-KHOMELE TSHIVHULA I I I I I I I RHOMELESMOKEY I <tdi< td=""><td></td><td></td><td>-</td><td>_</td><td></td><td>-</td><td>_</td><td>_</td></tdi<>			-	_		-	_	_
ELETRICITY : ELTVILLAS -			-	-		-	-	-
ELETICITY : TSHIKOTAIIIIIIESKOM SUBII <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-
ESKOM SUB I I I I I I I INDIGENT SUB-KHOMELE TSHIVHULA I			-	-	-	-	-	-
INDIGENT SUB-RHOMELE TSHIVHULA I <thi< th=""> I I <thi< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<></thi<>			-	-	-	-	-	-
KHOMELE/SMOKEY - - - - - - - - KHUNDAMATSHAVHAWE (ES) -	ESKOM SUB		-	-	-	-	-	-
KHUNDAMATSHAVHAWE (ES) - - - - - - Vote 8 - ELECTRCITY - D - - - - - - - MAANGAN - - - - - - - - MAKUSHUMUSHOLOMBI -	INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-
Viete 3- ELECTRICITY- D -	KHOMELE/SMOKEY		-	_	_	_	_	-
MAAGANI MAKUSHUMUSHOLOMBI - - - - - MAKUSHUMUSHOLOMBI - - - - - MASHAUTHONDONI - - - - - MUDIMEDI - - - - - MODIMEDI - - - - - OCCUPATIONAL SAFETY - - - - - RAVELERIVERSIDE - - - - - RIVELADISTRIBUTION - - - - - STRYDHARDT - - - - - TIMBADOLA-LINE - - - - - TSHIENDEULU - - - - - Vote 9 - CORPORTE SERVICES - - - - FUMMAN RESOURCES DEPT - - - - COMPUTER: CAPITAL - - - - EQUIPMENT - FURNITURE AND EQUIPMENT - - - CORPORATE SERVICES - - - OCORPORATE SERVICES - - - Null - - - Null - <td>KHUNDA/MATSHAVHAWE (ES)</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	KHUNDA/MATSHAVHAWE (ES)		-	_	-	-	-	-
MAAGANI MAKUSHUMUSHOLOMBI - - - - - MAKUSHUMUSHOLOMBI - - - - - MASHAUTHONDONI - - - - - MUDIMEDI - - - - - MODIMEDI - - - - - OCCUPATIONAL SAFETY - - - - - RAVELERIVERSIDE - - - - - RIVELADISTRIBUTION - - - - - STRYDHARDT - - - - - TIMBADOLA-LINE - - - - - TSHIENDEULU - - - - - Vote 9 - CORPORTE SERVICES - - - - FUMMAN RESOURCES DEPT - - - - COMPUTER: CAPITAL - - - - EQUIPMENT - FURNITURE AND EQUIPMENT - - - CORPORATE SERVICES - - - OCORPORATE SERVICES - - - Null - - - Null - <td>Vote 8 - ELECTRICITY- D</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Vote 8 - ELECTRICITY- D		-	-	-	-	-	-
MAKUSHUMUSHOLOMBI MASHAUTHONDONI MDIMEDI COCUPATIONAL SAFETY RAVELERIVERSIDE <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>			_	-	-	-	_	-
MASHAUTHONDONI MUDIMEDI OCCUPATIONAL SAFETY RAVELE/RIVERSIDE RAVELE/RIVERSIDE RAVELE/RIVERSIDE STRYDHARDT TIMBADOLA-LINE TIMBADOLA-LINE TIMBADOLA-LINE	-		_	_	_	_	_	_
MUDIMEDI Image: model of the m			_	_	_	_	_	_
OCCUPATIONAL SAFETY I I I I I I I RAVELERIVERSIDE I <tdi< td=""> I <tdi< td=""> <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td>_</td></t<></tdi<></tdi<>			_			_		_
RAVELE/RIVERSIDE I I I I I I RURAL DISTRIBUTION I I I I I I STRYDHARDT I I I I I I I TIMBADOLA -LINE III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	-							_
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STRYDHARDT - - - - - - TIMBADOLA LINE -<			-	-		-	-	-
TIMBADOLA-LINE TSHIENDEULUTHIBADOLA-LINE TSHIENDEULUVote 9 - CORPORATE SERVICES HUMAN RESOURCES DEPTCOMPUTER: CAPITAL EQUIPMENTCOMPUTER: CAPITAL EQUIPMENTRATES RATESRATES 			-	-	-	-	-	-
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Vote 9 - CORPORATE SERVICESIIIIIHUMAN RESOURCES DEPTIII	TIMBADOLA -LINE		-	-	-	-	-	-
HUMAN RESOURCES DEPTCOMPUTE: CAPITAL<	TSHIENDEULU		-	-	-	-	-	-
COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENTIIIIIRATESIIIIIIIRATES ELTIVILLASIIIIIIICORPORATE SERVICESII <tdi< td="">IIII<!--</td--><td>Vote 9 - CORPORATE SERVICES</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tdi<>	Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-
EQUIPMENT- FURNITURE AND EQUIPMENT RATES RATES ELTIVILLAS CORPORATE SERVICES -	HUMAN RESOURCES DEPT		-	-	-	-	-	-
RATES Image: Constraint of the second of	COMPUTER: CAPITAL		-	-	-	-	-	-
RATES ELTIVILLASImage: constraint of the servicesImage: constraint of the servic	EQUIPMENT- FURNITURE AND EQUIPMENT		-	_	-	-	_	-
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Vote 13 - OTHER	-	-	-	-	-	-
MUSEUMS AND ART GALLERIES	-	-	-	-	-	-
MOTOR VEHICLES	-	-	-	-	-	-
SPECIALISED VEHICLES	-	-	-	-	-	-
RAILWAY FACILITIES	-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 336	-	-	-	-	-	-
VEHICLE DISTRUBUTION ACCOUNT 337	-	-	-	-	-	-
VEHICLE DISTR WATER/REFUSE/SEWERAGE	-	-	-	-	-	-
VEHICLE DISTR ELEC	-	-	-	-	-	-
WORKSHOP	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	852	2 100	2 600	460	2 079	2 600
PARKS GENERAL AND RECREACTION	852	2 100	2 600	460	2 079	2 600
SWIMMING POOL	-	-	-	-	-	-
SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-
CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-
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Vote 15 - BUDGET AND TREASURY	(961 342)	31 477	53 835	621	30 964	53 835
TOWN TREASURER	(961 342)	31 477	53 835	621	30 964	53 835
PURCHASES AND STOCKS	-	-	-	-	-	- 1
TSHIKOTA - GENERAL	-	-	-	-	-	-
KUTAMA AREA	-	_	-	-	-	-
SINTHUMULE	-	-	-	-	-	_
DZANANI	-	-	-	-	-	-
WATERVAL	-	-	-	-	-	_
MUSEKWA - DIVHANI	-	-	-	-	-	-
VLEYFONTEIN	-	-	-	-	_	_
MUSEKWA - NGUNDU	-	-	-	-	-	-
Total single-year capital expenditure	(931 959)	247 179	293 670	39 320	154 079	273 741
Total Capital Expenditure	(931 959)	247 179	293 670	39 320	154 079	273 741

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

<u>ıg)</u> - A - M12 June

YTD variance	YTD variance %	Full Year Forecast
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		2019/20		Budget Ye	ar 2020/21	
Description		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	1					
Current assets						
Cash		143 652	155 245	150 645	205 899	257 216
Call investment deposits		_	990	990	21 240	990
Consumer debtors		93 057	187 831	205 546	8	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		-	-	_	-	_
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	396 849	650 439
Non current assets						
Long-term receivables		_	_	_	_	_
Investments					41 495	
Investment property		15 965	15 842	15 842	15 804	15 842
Investments in Associate		-	-	-		-
Property, plant and equipment		1 578 484	2 513 480	2 571 080	1 581 030	2 571 080
Biological			2010400	2011000	1001000	2011000
Intangible		- 4 277	- 4 418	- 4 618	_ 1 486	- 4 618
Other non-current assets		-				
Total non current assets		1 598 726	2 533 740	2 591 539	1 639 815	2 591 540
TOTAL ASSETS		1 974 424	3 064 493	3 135 407	2 036 664	3 241 979
				• • • • • •		• = • • • •
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	- (10.001)	-	3 568	-
Consumer deposits		16 650	(18 861)	13 900	13 900	13 900
Trade and other payables		181 865	165 532	137 908	-	137 908
Provisions		44 819	26 893	26 893	32 642	26 893
Total current liabilities		243 334	173 564	178 702	50 110	178 701
Non current liabilities						
Borrowing		-	-	-	88 727	-
Provisions		134 832	121 789	121 789	30 989	121 789
Total non current liabilities		134 832	121 789	121 789	119 716	121 789
TOTAL LIABILITIES		378 166	295 353	300 491	169 826	300 490
NET ASSETS	2	1 596 258	2 769 140	2 834 916	1 866 838	2 941 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 834 916	1 866 838	2 941 489
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 834 916	1 866 838	2 941 489

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

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

	I	2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	rourre uotuur	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		203 362	42 242	55 308	6 824	50 132	42 242	7 890	19%	55 308
Service charges		280 303	256 696	343 858	31 010	279 719	256 696	23 023	9%	343 858
Other revenue		0	92 094	92 421	18 270	75 168	92 094	(16 926)	-18%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	-	478 505	439 298	39 207	9%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	-	52 657	54 014	(1 357)	-3%	52 657
Interest		-	29 385	4 403	670	5 069	29 385	(24 316)	-83%	4 403
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(60 179)	(713 345)	(752 205)	(38 860)	5%	(738 374)
Finance charges		324	(104)	105	-	(1)	(104)	(103)	99%	105
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 420	161 420	339 699	(3 405)	227 905	161 420	(66 485)	-41%	339 699
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		4 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(93 898)	(247 179)	(293 671)	(39 320)	(154 079)	(247 179)	(93 100)	38%	(293 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(293 671)	(39 320)	(154 079)	(247 179)	(93 100)	38%	(289 671)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	_	-	-	-		_
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 419)	-	-	_	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		430 104	(85 759)	46 028	(42 725)	73 826	(85 759)			50 028
Cash/cash equivalents at beginning:		(269 618)	91 835	143 652	. ,	132 073	143 652			132 073
Cash/cash equivalents at month/year end:		160 486	6 076	189 680		205 899	57 893			182 101

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
_				
5	<u>Cash Flow</u>			
6	Measureable performance			
7	<u>Municipal Entities</u>			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.4%	0.0%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.4%	6.0%	4.9%	4.9%	4.7%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	154.4%	305.8%	304.3%	792.0%	364.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.0%	90.0%	84.9%	453.3%	144.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.5%	23.9%	23.4%	4.5%	23.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.0%	29.6%	27.2%	29.6%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	13.2%	12.1%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description			Budget Year 2020/21										
	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	_						_				-	-	
	1200	_											
Trade and Other Receivables from Exchange Transactions - Water			-	-	-	-				-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 483	5 452	3 767	3 296	45 431				83 430		-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 164	3 761	3 447	3 156	110 793				127 321	113 949	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	905	523	510	500	20 676				23 113	21 176	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 543	2 516	2 410	2 322	79 297				89 088	81 619	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-	-	-
Other	1900	102	1 246	1 034	952	17 106				20 439	18 057	-	-
Total By Income Source	2000	35 196	13 498	11 168	10 226	273 303	-	-	-	343 391	283 529	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(778)	2 313	2 388	2 321	41 648				47 892	43 969	-	-
Commercial	2300	13 682	4 090	2 282	1 802	33 905				55 760	35 707	-	-
Households	2400	6 172	4 390	3 924	3 603	140 824				158 913	144 427	-	-
Other	2500	16 120	2 706	2 574	2 500	56 926				80 825	59 426	-	_
Total By Customer Group	2600	35 196	13 498	11 168	10 226	273 303	-	-	-	343 391	283 529	-	-

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				В	udget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	28 647								28 647
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	38 147								38 147
Total By Customer Type	1000	66 794	-	_	-	-	-	_	-	66 794

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2019/20				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		outcome	Duuget	Duuget	uotuui		buuget	vanance	%	TOTCOUSE
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		361 091	389 004	519 370	_	486 391	519 370	(32 979)	-6.3%	389 004
Local Government Equitable Share		357 528	385 034	469 106	-	468 106	469 106	(1 000)		385 034
Finance Management		1 700	1 700	1 700	_	1 700	1 700	(1000)	0.270	1 700
EPWP Incentive		1 863	2 270	2 270	_	2 270	2 270	_		2 270
			-	-	_			_		
		_	_	_	_	_	_	_		_
	3	_	_	_	_	_	_	_		_
	Ŭ	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	-		_
		-	-	-	-	_	-	-		-
Other transfers and grants [insert description]		-	_	46 294	_	14 315	46 294	(31 979)	-69.1%	_
Provincial Government:		-	-	_	-	-	-	-		-
		_	_	_	-	_	_	-		_
		_	_	_	_	_	_	-		_
		-	-	-	-	-	_	-		_
	4	-	-	-	-	-	-	-		_
		-	-	-	-	_	-	_		_
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	361 091	389 004	519 370	-	486 391	519 370	(32 979)	-6.3%	389 004
Capital Transfers and Grants										
National Government:		109 577	54 014	53 014	-	53 014	53 014	-		68 354
Municipal Infrastructure Grant (MIG)		89 577	54 014	53 014	-	53 014	53 014	-		53 014
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Integrated National Electrification Programme Grant		20 000	-		-	-	-	-		15 340
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-	1	
Total Conital Transfers and Crants	-	100 577	E4 04 4	ED 044		E2 0/ 4	E2 04 4			CO 054
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5 5	109 577 470 668	54 014 443 018	53 014 572 384	-	53 014	53 014	- (32 979)	-5.8%	68 354 457 358

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

	Ī	2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361 091	389 004	_	23 063	389 004	389 004	(0)	0.0%	389 004
Local Government Equitable Share		357 528	385 034		22 567	385 034	385 034	(0)	0.070	385 034
Finance Management		1 700	1 700		307	1 700	1 700	(0)	0.0%	1 700
EPWP Incentive		1 863	2 270		189	2 270	2 270	0	0.0%	2 270
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	_	-	_		-
Diotrict manioipanty?								_		
[insert description]								_		
Other grant providers:		-	-	-	_	-	-	_		-
other grant providers.		_	_	-		_		_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	23 063	389 004	389 004	(0)	0.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	_	19 080	98 564	104 308	(5 744)	-5.5%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		14 614	88 968	88 968	(0)	0.070	88 968
		00 011						_		
								_		
								_		
								_		
Integrated National Electrification Programme Grant		20 000	15 340		4 466	9 596	15 340	(5 744)	-37.4%	15 340
Provincial Government:		-	10 040	-		-	-	(0 / + +)		-
								_		
								_		
District Municipality:		-	-	-	-	-	_	_		-
Biotrict manopulity.		_	_			_		_		_
								_		
Other grant providers:		-	-	-	-	_	-	_		-
ottor grant provideror		_	_			_		_		_
								_		
Total capital expenditure of Transfers and Grants		109 577	104 308	-	19 080	98 564	104 308	(5 744)	-5.5%	104 308
		470 669	493 312		10 1 10	407 567	402 240	(E 7.45)	-1.2%	402 242
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	42 143	487 567	493 312	(5 745)	• I.Z /0	493 312

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

		·		Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		-	-	-	-	
Finance Management					-	
EPWP Incentive					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	_	-	_	
					_	
					-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					_	
					-	
Integrated National Electrification Programme Grant					_	
Provincial Government:		-	-	-		
					_	
District Municipality:		-	_	-	_	
					-	
Other grant providers:						
		-	-	-	-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	2020/21 YearTD	YTD	YTD	Full Yea
R thousands	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance %	Full Year
	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		670	1.000	1 300	101	1 207	1 200	(02)	-7%	13
Pension and UIF Contributions		- 070	1 098	-	-	-	1 300	(93)	-7 70	
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	5 839	5 880	549	5 964	5 880	84	1%	5
Cellphone Allowance Housing Allowances		-	23 472	23 230	1 561	18 446	23 230	(4 784)	-21%	23 :
Other benefits and allowances		_	-	-	-	_	-	-		
Sub Total - Councillors		670	30 410	30 410	2 211	25 617	30 410	(4 793)	-16%	30 4
% increase	4		4436.2%	4436.2%						4436.2%
Senior Managers of the Municipality Basic Salaries and Wages	3		_							
Pension and UIF Contributions		-	-	-	_	_	_	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		-	-	-		-	-	-		
Cellphone Allowance		_	-	-	_	-	_	-		
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards		_	-	-	-	-	-	-		
Post-retirement benefit obligations	2	_	_	_		_	_	_		
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		152	216 063	174 373	12 939	164 087	174 373	(10 286)	-6%	216
Pension and UIF Contributions Medical Aid Contributions		-	1 142 16 015	35 175 18 265	2 754 1 366	33 535 17 941	35 175 18 265	(1 639) (324)	-5% -2%	1 16
Overtime		132	19 617	-	-	10 190	-	10 190	#DIV/0!	19
Performance Bonus		10 977	11 269	8 215	-	16 406	8 215	8 191	100%	11
Motor Vehicle Allowance		-	12 336	13 759	1 080	13 271	13 759	(488)	-4%	12
Cellphone Allowance Housing Allowances		1 473	1 652 401	- 383	- 35	- 396	- 383	- 13	3%	1
Other benefits and allowances		9 857	9 073	31 327	2 220	30 839	31 327	(488)	-2%	9
Payments in lieu of leave		6 907	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	29 496	- 287 567	281 497	20 394	286 665	281 497	5 168	2%	287
% increase	4	23 430	874.9%	854.4%	20 004	200 000	201 437	0 100	270	874.9%
Fotal Parent Municipality		30 166	317 977	311 907	22 605	312 282	311 907	375	0%	317 9
Jnpaid salary, allowances & benefits in arrears:			AF 1 14/	004 00V						AF 1 141
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2									
% increase		-	-	-	-	-	-	- - -		
Senior Managers of Entities	4	-	-	-	-	-	-	- - -		
	4	-	-	-	-	-	-	- - -		
Basic Salaries and Wages	4	-	-	-	-	-	-			
	4	-	-	-	-	-	-	- - - - - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4	-	-	-	-	-	-	- - - - - - - - - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4	-	-	-	-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	4	-	-	-	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4	-	-	-	-	-	-			
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	4	-	-	-	-	-	-			
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	4	-	-	-	-	-	-			
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		-		-	-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-		-		-	-			
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			-	-						
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2		-	-						
Basic Salaries and Wages Pension and UIF Corhotibutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Dther Staff of Entitles Basic Salaries and Wages	2		-	-						
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 Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2		-	-						
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2		-	-				- - - - - - - - - - - - - - - - - - -		
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 Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2			-				-		
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 Stub Total - Senior Managers of Entities % increase Define Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions	2		-	-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retimement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	2			-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Past-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	2			-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Net Salaries and allowances	2			-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase 2ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances	2			-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave	2			-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other Denefits and allowances Payments in lieu of leave Long service awards Part Staff of Entities Sub Total - Other Staff of Entities Sub Total - Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Sub Total - Other Staff of Entities	2 4			-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowancess Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Performance Bonus Motor Vehicle Allowance Cellphone Allowance Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Low service awards Motor Vehicle Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2	-			-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other Basic Salaries and Basic Salaries and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2 4	-			-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4	-		-	- -	-	-		0%	317 3

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

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		2 764	4 645	19 226	5 778	5 435	5 689	5 633	4 756	4 839	5 126	5 604	(13 173)	56 322	58 913	61 740
Service charges - electricity revenue		11 589	18 332	44 387	21 671	26 411	50 588	19 535	19 216	19 814	16 333	18 636	65 156	331 669	352 298	374 211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		428	736	746	735	790	632	667	624	602	711	844	3 078	10 593	11 080	11 612
Rental of facilities and equipment		13	21	8	44	339	31	7	6	6	7	7	(490)	-	52 546	52 562
Interest earned - external investments		487	376	313	303	224	512	543	443	522	528	-	(4 251)	-	7 003	7 340
Interest earned - outstanding debtors		108	283	807	395	438	317	587	280	319	425	388	(4 348)	-	24 902	27 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	119	25	176	631	155	51	171	71	3 427	172	(2 230)	2 795	2 924	3 064
Licences and permits		93	658	1 545	286	323	254	351	561	417	433	360	2 239	7 520	7 866	8 243
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		173 265	2 268	-	-	-	200 604	-	-	96 259	-	-	(87 362)	385 034	470 991	467 842
Other revenue		5 317	4 609	8 171	39 508	4 201	63 490	18 175	4 578	18 190	11 881	4 688	(149 559)	33 250	34 250	36 449
Cash Receipts by Source		194 092	32 048	75 228	68 895	38 791	322 273	45 551	30 635	141 039	38 869	30 699	(190 938)	827 183	1 022 773	1 050 392
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000	-	20 000	-	8 000	32 700	-	-	13 176	-	-	(41 861)	54 015	57 538	92 500
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-								####	2 021 359	-	-
/ Provincial Departmental Agencies, Households, Non-profit													####			
Institutions, Private Enterprises, Public Corporatons, Higher													#			
Educational Institutions) 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		_	_	_	_	-	_	_	_	_	_	_	-	(10 100)	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Receipts by Source		216 092	32 048	95 228	68 895	46 791	354 973	45 551	30 635	154 215	38 869	30 699	1 778 102	2 892 098	1 085 311	1 148 892
Cash Daymanta hu Tuna													_			
Cash Payments by Type Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	21 310	35 150	28 035	21 307	- 34 001	302 977	306 258	326 166
Remuneration of councillors		2 2 2 0 3 1 4	21 323	21 025	21913	21459	2 157	23 555	21 510	2 174	20 033	21 307	5 823	302 977	300 238	320 100
Interest paid		2 203	2 202	2 047	2 103	2 102	4 458	2 150	2 155	2 174	2 17 1	2113	(4 354)	105	109	114
Bulk purchases - Electricity		_	35 333		21 235	20 955	20 790	- 19 729	- 18 748		_ 1 527	 19 279	30 396	254 822	286 605	300 362
Bulk purchases - Water & Sewer		_		- 32			- 20130	-	-	- 000	-	-		- 204 022	200 000	
Other materials		- 828	_ 1 845	_ 2 456	20 283	2 161	_ 1 783	1 289	1 785	_ 3 761	_ 2 156	2 273	(11 300)	 29 319	30 668	32 140
Contracted services		8 581	6 690	2 430 5 698	1 965	9 128	8 096	5 790	8 357	14 684	2 150 8 167	8 279	(11 300) (4 319)	81 115	84 846	88 919
Grants and subsidies paid - other municipalities		-		-			-		-		-	-		-		-
Grants and subsidies paid - other													_			
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	9 740	1 326	12 683	9 196	4 875	(223 216)	24 242	95 862	68 653
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	53 685	103 138	51 252	58 186	(172 969)	722 990	836 734	850 845
													(
Other Cash Flows/Payments by Type		7.045	0.000	0.000	4.050	0.404	20.404	4.005	40.700	10,110	10 101	00.045	100 100	047 470	005.005	007.000
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	4 395	18 720	10 448	18 101	22 615	109 106	247 179	205 685	267 899
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		73 500	126 240	00 664	04 70 4	74 005	170 420	66 650	70 405	113 500	60.252	00.004	- (62 964)	070.400	1 042 440	1 140 744
Total Cash Payments by Type	+	73 582	126 246	98 651	81 794	71 825	179 138	66 652	72 405	113 586	69 353	80 801	(63 864)	970 169	1 042 419	1 118 744
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(21 101)	(41 770)	40 629	(30 484)	(50 102)		1 921 929	42 892	30 148
Cash/cash equivalents at the month/year beginning:		177 252	319 762	225 564	222 141	209 243	184 209	360 043	338 942	297 172	337 802	307 318	257 216	177 252	2 099 181	2 142 074
Cash/cash equivalents at the month/year end:		319 762	225 564	222 141	209 243	184 209	360 043	338 942	297 172	337 802	307 318	257 216	2 099 181	2 099 181	2 142 074	2 172 222

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		2019/20		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearrd actuar	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		_	-	_	-	_	-	-		_
Dividends received		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences and permits		_	_	_	_	_	_	_		_
Agency services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Other revenue		_	_	_	_	_	_	_		_
Gains		_						_		
Total Revenue (excluding capital transfers and contributions)		-	_	_	_	_	_	-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	_	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		_	-	-	-	_	-	-		_
Contracted services		_	-	_	-	_	-	-		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Other expenditure		-	-	_	-	_	_	-		_
Losses		_	_	_	_	_	_	_		_
Total Expenditure		-	-	-	-	-	-	_		_
· · ·										
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	_							
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	_	-	-		_
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		2019/20		•		Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			5				-		%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	-	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	19 887	7 215	7 215	7 215	7 215	-		3%
August	-	20 068	6 320	6 320	13 534	13 534	-		5%
September	-	28 760	3 666	3 666	17 200	17 200	-		7%
October	-	16 920	4 059	4 059	21 260	21 260	-		9%
November	-	13 649	6 434	6 434	27 694	27 694	-		11%
December	-	16 400	36 101	36 101	63 795	63 795	-		26%
January	-	26 015	40 197	4 395	68 190	103 993	35 803	34.4%	28%
February	-	8 910	40 197	18 720	86 910	144 190	57 280	39.7%	35%
March	-	20 993	40 197	10 448	97 357	184 387	87 030	47.2%	39%
April	-	7 091	40 197	18 101	115 459	224 585	109 126	48.6%	0
Мау	-	20 820	40 197	22 615	138 073	264 782	126 709	47.9%	0
June	-	47 666	40 197	16 006	154 079	304 979	150 900	49.5%	0
Total Capital expenditure	-	247 179	304 979	154 079					

	Ref	Budget Sta 2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands apital expenditure on new assets by Asset Class/Sub-cl:	1	Outcome	Buuger	Buuger	actual	actual	buuget	vanance	%	Folecast
frastructure	Γ	14 600	33 162	43 262	5 062	5 062	33 162	28 099	84.7%	-
Roads Infrastructure Roads		562 562	6 882 6 882	7 152 7 152	2 076 2 076	2 076 2 076	6 882 6 882	4 805 4 805	69.8% 69.8%	-
Road Structures Road Furniture		1	1	1	1	1	1			1
Capital Spares Storm water Infrastructure			- 6 800	- 6 530	- 287	- 287	- 6 800	6 513	95.8%	-
Drainage Collection Storm water Conveyance		1	- 6 800	- 6 530	- 287	- 287	- 6 800	- 6 513	95.8%	
Attenuation			-	-	-	-	-	-	85.3%	-
Electrical Infrastructure Power Plants		14 038	18 380	26 380	2 698	2 698	18 380	15 682		-
HV Substations HV Switching Station		7 642	4 000	12 000	848	848	4 000	3 152	78.8%	1
HV Transmission Conductors MV Substations			2 980	2 980	- 1850	- 1850	2 980	- 1 130	37.9%	-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		1 582 4 814	3 600 7 800	3 600 7 800	1	1	3 600 7 800	3 600 7 800	100.0% 100.0%	
Capital Spares Water Supply Infrastructure		-	- 300	- 2 400			- 300	-	100.0%	-
Dams and Weirs Boreholes		-	-	- 2 400	-	-	- 300	- 300	100.0%	-
Reservoirs		1	300 -	-	1	1	-	-	100.07	-
Pump Stations Water Treatment Works		1	1	1	1	1	1	-		
Bulk Mains Distribution		1	1	1	1	1	1	-		
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations Capital Spares		1	1	1	-	1	1	-		
Sanitation Infrastructure Pump Station		-		-		-	-	-		
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works Outfall Sewers		1	1	1	1	1	1	-		
Toilet Facilities Capital Spares	1	1	1	1	1	1	1	-		
Solid Waste Infrastructure Landfill Sites	1	-	800	800	-	-	800	800	100.0%	
Waste Transfer Stations	1	-		-	-	-	1	-		-
Waste Processing Facilities Waste Drop-off Points		1	1	1.1	1.1	1	1.1	-		
Waste Separation Facilities Electricity Generation Facilities	1		-					-		
Capital Spares	1	-	800	800	-	-	800	800	100.0%	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Fumiture	1	1	1	1	1	1	1	-		
Drainage Collection	1		-	-	1	-	-	-		
Storm water Conveyance Attenuation	1	1	1	1	1	1	1	-		
MV Substations LV Networks	1	1	1	1	1	1	1	-		
Capital Spares	1	-	-	-	1	1	-	-		
Coastal Infrastructure Sand Pumps		1	1	-			-	- 2		
Piers Revelments		1	1	1	1	1	1	-		
Promenades		-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	1		
Data Centres Core Layers		1	1	1	1	1	1	-		
Distribution Layers			-		-		-	-		-
Capital Spares ommunity Assets		6 751	- 33 945	40 945	- 454	- 454	- 33 945	- 33 491	98.7%	-
Community Facilities		3 067	8 500	15 500	-	-	8 500	8 500	100.0%	-
Halls Centres		1	- 8 000	- 8 000	1	1	- 8 000	- 8 000	100.0%	
Créches Clínics/Care Centres		1	1	1	1	1	1	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations Museums		401	1	1	1	1	1	-		
Galleries Theatres		1.1	1	1	1.1	1	1	1		
Libraries		-	-	-	-	-		-		-
Cemeteries/Crematoria Police		291	1	1.1	1.1	1	1.1			
Puris Public Open Space		1	1	1	1	1	1	-		
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		- 2 375	1	1	1	1	1	-		
Stalls Abattoirs		1	500	7 500	1	1	500	500	100.0%	
Airports Taxi Ranks/Bus Terminals		1	1	1	1	1	1	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	
Outdoor Facilities		3 683	25 445	25 445	454	454	25 445	24 991	98.2%	-
Capital Spares eritage assets	1			-				-		
Monuments Historic Buildings	1	1.1		1		1				
Works of Art Conservation Areas		1	-	1	1	1	1	-		
Other Heritage	1	1	1	1	1	1	1	-		
Revenue Generating	1	190	4 800	4 800	-	-	4 800	4 800	100.0%	-
Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating	1	- 190	- 4 800	- 4 800			- 4 800	- 4 800	100.0%	
Improved Property Unimproved Property	1	- 190	- 4 800	- 4 800	1	1	- 4 800	- 4 800	100.0%	
ther assets	1	76	31 310	30 980	-	-	31 310	31 310	100.0%	-
0	1	76 76	31 310 29 310	30 980 29 280	-	-	31 310 29 310	31 310 29 310	100.0%	
Operational Buildings Municipal Offices		-	-		-	1		-		
Municipal Offices Pay/Enquiry Points Building Plan Offices							-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		Ē.	Ę	-	1	-			l I	-
Muniopal Offices PaylEnquiry Points Building Plan Offices Workshaps Yands Stores			- - 2 000	- - 1 700		1	- 2 000	2 000	100.0%	
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Municipal Offices PaysEnapy Points Building Plan Offices Workshaps Yands Storets Laboatories Taniming Centres Manufacting Plant			-	Ē	÷.		Ē	-	100.0%	
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Municipal Offices PupErcapy Parks Building Plano Offices Workshops Vords Shores Laboratories Training Centres Manufacturing Plant Depots								-	100.0%	
Manipal Offices PayEnginy Partis Building Paro Offices Workstops Yards Stores Laboratoria Training Orden Mandraduring Part Opgots Capible Spares Housing Satel Housing Satel Housing									100.0%	-
Minoipel Offices Paglicipsi Pathol Building Pano Offices Weinsteps Transing Content Transing Content Transing Content Mandacharise Pathol Dopats Capital System Notaring Soati Housing Capital System									100.0%	-
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Minipal Offices Paglificary Paths Balling Plan Offices Withologis Versite Particle Capital Content Manufactures Capital System Dapats Capital System Notarig Start Housing Satar Housing Capital System Belogical or California Manufactures Capital System Belogical or California Manufactures Belogical or California Manufactures Belogical or California Manufactures Belogical or California Manufactures Belogical or California Manufactures									100.0%	
Munipul Offices PapeTicipaly Partis Building Plan Offices Workhops Yarts Stores Laboratoria Training Centre Manducturing Plant Depats Capital Spares Capital Spares Housing Solid Housing Solid Spares Housing of Califordia Asets Brogetor of Califordia Asets Simplifies Asets Simplifies Spares									100.0%	
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Manipal Offices Papelinguity Partis Building Part Offices Websites The Content Websites Departs Capital System Capital System Departs Capital System Departs Departs Capital System Departs Dep		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - - - - - -		100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual
R thousands	1		g+-	2		
Capital expenditure on renewal of existing assets by A	sset Class	/Sub-class				
nfrastructure		-	19 095	-	-	-
Roads Infrastructure		-	16 345	_	-	-
Roads		-	16 345	-	_	-
Road Structures		-	-	-	_	_
Road Furniture		-	-	-	_	- 1
Capital Spares		-	_	_	_	_
Storm water Infrastructure		-	-	-	-	_
Drainage Collection		-	-	-	_	_
Storm water Conveyance		-	_	_	_	_
Attenuation		-	_	-	_	_
Electrical Infrastructure		-	250	-	-	_
Power Plants		_	_	_	_	_
HV Substations		_	250	_	_	_
HV Switching Station		_		_	_	_
HV Transmission Conductors		_	_	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	l _
MV Networks		_	_	_	_	l _
LV Networks		_	_	_	_	_
Capital Spares		_	_			
Water Supply Infrastructure		_	_	_	_	_
Dams and Weirs		_	_	_		_
Boreholes		_	_			
Reservoirs		_	_	_		
Pump Stations			_		-	-
Water Treatment Works		-		-	-	-
Bulk Mains		-	-	-	-	-
		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	
PRV Stations		-	-	-	-	
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	2 500	-	-	-
Landfill Sites		-	2 500	-	-	-
Waste Transfer Stations		-	-	-	-	
Waste Processing Facilities		-	-	-	-	
Waste Drop-off Points		-	-	-	-	
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
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	_	_	_	-	_
Revetments	-	_	_	-	-
Promenades	-	_	_	_	-
Capital Spares	-	_	_	_	-
Information and Communication Infrastructure	-	_	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	_	-	-	-
Distribution Layers	-	_	-	-	-
Capital Spares	-	-	-	-	-
Community Assets		3 800	-	-	-
Community Assets Community Facilities	-	2 800		-	-
Halls			-	-	
Centres	_	- 2 800			_
Crèches			_	-	_
Clinics/Care Centres	_	_	_	_	_
Fire/Ambulance Stations	_	-		-	
Testing Stations		_		_	
Museums		_		_	
Galleries		_		_	
Theatres	_	_	_	_	
Libraries	_	_	_	_	
Cemeteries/Crematoria	_	_	_	_	
Police	_	_	_	_	
Purls	_	_	_	_	
Public Open Space	_	_	_	_	_
Nature Reserves	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_
Markets	_	_	_	_	_
Stalls	_	_	_	_	_
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_
Capital Spares	_	_	_	_	_
Sport and Recreation Facilities	-	1 000	-	-	-
Indoor Facilities	-	-	_	-	_
Outdoor Facilities	-	1 000	_	_	_
Capital Spares	-	-	_	_	_
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	_	_	_
Works of Art	-	-	_	-	-
Conservation Areas	-	-	_	-	-
Other Heritage	-	-	_	-	-
nvestment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-
	-	_	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property Other assets	-	- 3 800	-	-	-
VIIIEI 833613		3 000		-	-

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

<u>References</u>

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

L

check balance 995 88

995 881 095 12 987 86

12 987 864 -82 100 000 -31 258 389 -146 017 553

assets by asset class - M12 June

YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
	(100.00/	
19 095	19 095 16 345	100.0% 100.0%	-
16 345 16 345	16 345	100.0%	_
10 545	10 343	1001070	_
_	_		_
-	-		_
-	-		-
-	-		-
-	-		-
-	-	100.0%	-
250	250	100.0 /0	-
250	250	100.0%	_
-	-		
-	-		-
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2 500	2 500	100.0%	_
2 500	2 500	100.0%	-
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		100.0%	
2 800	2 800	100.0%	
-	-		-
2 800	2 800	100.0%	-
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1 000	1 000	100.0%	_
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1 000	1 000	100.0%	-
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3 800	3 800	100.0%	_
5000	0.000		

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3 800	3 800	100.0%	_
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-	-		-
4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
-	-		-
_	-		-
31 495	31 495	100.0%	_

 $_{\rm ?}$ on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-13 574 124

-293 670 000

Description		2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	VearTD
·	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
Infrastructure		(2 200)	-	-	(30 092)	(30 092)	-
Roads Infrastructure		(1 196)	-	-	(5 856)	(5 856)	-
Roads		(1 196)	-	-	(5 856)	(5 856)	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	
Drainage Collection		-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	
Electrical Infrastructure		(1 012)	-	-	(16 554)	(16 554)	
Power Plants		-	-	-	-	-	
HV Substations		-	-	-	-	-	
HV Switching Station		-	-	-	-	-	
HV Transmission Conductors		-	-	-	(35)	(35)	
MV Substations		-	-	-	-	-	
MV Switching Stations		_	_	_	-	_	
MV Networks		(211)	_	_	(3 492)	(3 492)	
LV Networks		· _ ′	_	_		_	
Capital Spares		(802)	_	_	(13 027)	(13 027)	
Water Supply Infrastructure		_	-	-	-	-	
Dams and Weirs		_	_	-	_	-	
Boreholes		_	_	_	_	_	
Reservoirs		_	_	_	_	_	
Pump Stations		_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	
Bulk Mains		_	_	_	_	_	
Distribution						_	
Distribution Points		_			_		
PRV Stations		_	_	_	_		
Capital Spares		_	_		-	_	
Sanitation Infrastructure		_	_	_	_	_	
Pump Station		-	_	_	-	_	·
Reticulation		-	_	_	-	-	
Waste Water Treatment Works		-	_	_	-	-	
Outfall Sewers		-	_	_	-	_	
Toilet Facilities		-	-	-	-		
Capital Spares		-	-	-	-	-	
		-	-	-	(7.00)	-	
Solid Waste Infrastructure		9	-	-	(7 682)	(7 682)	•
Landfill Sites		-	-	-	(7.000)	(7,000)	-
Waste Transfer Stations		9	-	-	(7 682)	(7 682)	
Waste Processing Facilities		-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	
Capital Spares		-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	
Rail Lines		-	-	-	-	-	

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

Rail Structures		-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
MV Substations		-	-	-	-	_	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-
Piers		-	-	-	-	_	-
Revetments		-	-	-	-	_	-
Promenades		-	-	-	-	_	-
Capital Spares		_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-
Data Centres		_	-	-	-	_	_
Core Layers		_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
					(0.1.0)		
Community Assets		(364)	-	-	(316)	(316)	-
Community Facilities		(364)	-	-	(316)	(316)	-
Halls		-	-	-	-	-	-
Centres		-	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		(364)	-	-	(316)	(316)	-
Public Open Space		-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Stalls		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Heritage assets		-	_	-	-	-	-
Monuments		-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-
Works of Art		-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-
Other Heritage		-	-	_	-	-	-
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Investment properties		-	-	_	_	_	_
Revenue Generating		_	_	_	_	-	_
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	_	_
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Improved Property						-	-
Unimproved Property		-	-	-	-	-	-
Other assets		(1 065)	-	-	(3 067)	(3 067)	-
Operational Buildings		(1 065)	-	-	(3 067)	(3 067)	-
Municipal Offices		(1 065)	-	-	(3 067)	(3 067)	-
Pay/Enquiry Points		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	-	-	-
Yards		-	-	-	-	-	-
Stores		-	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-
Social Housing		_	-	-	-	_	-
Capital Spares		_	_	_	_	_	_
					(070)	(070)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	-
Biological or Cultivated Assets		-	-	-	(270)	(270)	-
Intangible Assets		-	-	-	_	-	-
Servitudes		-	-	-	-	_	-
Licences and Rights		-	-	-	-	-	-
Water Rights		_	_	-	-	_	-
Effluent Licenses		_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_
Unspecified		_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-
Furniture and Office Equipment		_	_	-	-	-	-
Furniture and Office Equipment		_	_	_	_	-	-
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Machinery and Equipment		437	-	-	(21 793)	(21 793)	-
Machinery and Equipment		437	-	-	(21 793)	(21 793)	-
Transport Assets		135	-	-	(350)	(350)	-
Transport Assets		135	-	-	(350)	(350)	-
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Land		40 270 40 270	-	-	190 100	190 100	-
Land		40 270	-	-	190	190	-
Zoo's, Marine and Non-biological Animals		-	_		-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	37 214	_	_	(55 698)	(55 698)	_
rotar repairs and maintenance Experiorulure		JI Z14	-	-	(00 090)	(050 030)	-

s - M12 June

YTD	YTD	Full Year
variance	variance	Forecast
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LIM344 Makhado -	Supporting Ta	able SC13d Monthly	Budget Statement -	depreciation by	y asset class - M12 June
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		2019/20				Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		_				
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	-	9 052	9 052	7 973
Roads Infrastructure		4 918	49 182	-	4 918	4 918	4 098
Roads		4 918	49 182	-	4 918	4 918	4 098
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		_	-	-	-	-	-
Storm water Conveyance		_	-	-	-	-	-
Attenuation		_	-	-	-	-	-
Electrical Infrastructure		4 134	44 045	-	4 134	4 134	3 670
Power Plants		_	-	-	-	-	_
HV Substations		-	-	-	_	-	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		4 134	44 045	_	4 134	4 134	3 670
Capital Spares		-	-	_	-	-	
Water Supply Infrastructure		_	_	_	_	_	
Dams and Weirs		_	_	_	_	_	_
Boreholes		_	_	_		_	
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	
Bulk Mains		_		_	_		
Distribution		-	-		_		-
Distribution Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	2 449	-	-	-	204
Landfill Sites		-	2 449	-	-	-	204
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		_	-	-	-	-	-

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

Furniture and Office Equipment		_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-
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Unspecified	1	_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	
Solid waste Licenses Computer Software and Applications	1	-	_	_	_	-	_
Effluent Licenses Solid Waste Licenses	1	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-
	1						
Biological or Cultivated Assets	1	_	-	_	_	-	-
Biological or Cultivated Assets	1	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-
Social Housing	1	-	1 148	-	-	-	g
Staff Housing	1	-	-	-	-	-	-
Housing		-	1 148	-	-	-	ç
Capital Spares		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Manufacturing Plant		_	_	-	_	_	-
Training Centres		_	_	_	_	_	-
Laboratories		_	_	_	_	_	-
Stores		_	_	_	_	_	-
Yards		_	_	_	_	_	_
Workshops		_		_			
Pay/Enquiry Points Building Plan Offices		-	-	-	_	_	-
Municipal Offices		-	2 225	-	-	-	18
Operational Buildings		-	2 225	-	-	-	18
Other assets		-	3 373	-	-	-	2
Unimproved Property		-	-	-	-	-	-
Improved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-
Improved Property		-	503	-	-	-	4
		-	503	-	-	-	2
Revenue Generating		-	503	-	-	-	4

YTD	YTD	Full Year
variance	variance %	Forecast
(1 079)	-13.5%	_
(820)	-20.0%	_
(820)	-20.0%	-
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(463)	-12.6%	-
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(463)	-12.6%	-
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(178)	-312.9%	-
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36	100.0%	-
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42	100.0%	_
42	100.0%	_
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281	100.0%	-
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(934)	-11.2%	
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LIM344 Makhado - Supportin	g Table SC13e Monthl	v Budget Statement -	 capital expenditure on 	upgrading of existi
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Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year YearTD actua
R thousands	1	Outcome	Budget	Budget	actual	
apital expenditure on upgrading of existing assets by	Asset Cla	ss/Sub-class				
nfrastructure		3 163	41 502	_	2 366	2 366
Roads Infrastructure		2 990	20 047	_	2 366	2 366
Roads		2 990	20 047	_	2 366	2 366
Road Structures				_		
Road Furniture		_	_	_	_	_
Capital Spares		_	_	_	_	_
Storm water Infrastructure		_	2 045	_	_	_
Drainage Collection		_	2 045	_		
Storm water Conveyance		_	2 043	_		
Attenuation		_		_		
Electrical Infrastructure		172	 19 410	_	_	_
Power Plants		-	-	-	-	_
HV Substations		- 172	- 140		-	-
			140	-	-	_
HV Switching Station HV Transmission Conductors		-	- 13 580	-	-	-
MV Substations		-		-	-	-
		-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-
NV Networks		-	- 5 000	-	-	-
		-	5 690	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
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		_	_	_	-	
Revetments		_	_	_	-	
Promenades		_	_	_	_	
Capital Spares		_	_	_	_	
Information and Communication Infrastructure		_	-	_	-	
Data Centres		_	_	_	_	
Core Layers		_	_	_	_	
Distribution Layers		_	_	_	_	
Capital Spares		_	_	_	_	
Community Assets		-	16 200	-	180	
Community Facilities		-	16 200	-	180	
Halls		-	-	-	-	
Centres		-	-	-	-	
Crèches		-	-	-	-	
Clinics/Care Centres		-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	
Testing Stations		-	-	-	-	
Museums		-	-		-	
Galleries		-	-	-	-	
Theatres		-	-	-	-	
Libraries		-	200	-	-	
Cemeteries/Crematoria		-	-		-	
Police		-	-	-	-	
Purls		-	-	-	-	
Public Open Space		_	-	-	-	
Nature Reserves		_	-	-	-	
Public Ablution Facilities		_	_	_	-	
Markets		_	_	_	-	
Stalls		_	_	_	_	
Abattoirs		_	_	_	_	
Airports		_	_	_	_	
Taxi Ranks/Bus Terminals		_	16 000	_	180	
Capital Spares		_	- 10 000		-	
Sport and Recreation Facilities		_	_	_	_	
Indoor Facilities		_	-	-	_	
Outdoor Facilities		_	_			
Capital Spares						
Heritage assets		-	-	-	-	
<u>Heritage assets</u> Monuments		-	-	-	-	
		-	-	-	-	
Historic Buildings		-	-	-	-	
Works of Art		-	-	-	-	
Conservation Areas		-	-	-	-	
Other Heritage		-	-	-	-	
Investment properties		190	4 800	-	-	
Revenue Generating		-	-	-	-	
Improved Property		-	-	-	-	
Unimproved Property		-	-	-	-	
Non-revenue Generating		190	4 800	-	-	
Improved Property		-	-	-	-	
Unimproved Property		190	4 800	_	_	
Other assets	1	255	6 100			

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

<u>References</u>

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

L

check balance

995 881 095 12 987 86

12 987 864 -82 100 000 -31 258 389 -146 017 553

ng assets by asset class - M12 June

020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance %	Forecast
41 502	39 136	94.3%	-
20 047	17 681	88.2%	-
20 047	17 681	88.2%	-
-	-		-
-	-		-
-	-	400.00/	-
2 045	2 045	100.0% 100.0%	-
2 045	2 045	100.0 %	-
_	_		_
 19 410	 19 410	100.0%	_
-	-		_
140	140	100.0%	_
-	-		-
13 580	13 580	100.0%	- - - - - - - - - - - - - - - - - - -
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5 690	5 690	100.0%	-
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16 200	16 020	98.9%	-
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200	200	100.0%	-
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4 800	4 800	100.0%	-
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4 800	4 800	100.0%	-
6 100	6 100	100.0%	-
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4 800	4 800	100.0%	-
4 800	4 800	100.0%	-
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73 402	70 856	96.5%	_

 $_{\rm ?}$ on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-13 574 124

-293 670 000

Month	2019/20	Original Budget Ad	justed Budg Mo	nthly actual
Jul	-	19 887	7 215	7 215
Aug	-	20 068	6 320	6 320
Sep	-	28 760	3 666	3 666
Oct	-	16 920	4 059	4 059
Nov	-	13 649	6 434	6 434
Dec	-	16 400	36 101	36 101
Jan	-	26 015	40 197	4 395
Feb	-	8 910	40 197	18 720
Mar	-	20 993	40 197	10 448
Apr	-	7 091	40 197	18 101
May	-	20 820	40 197	22 615
Jun	-	47 666	40 197	16 006

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD tai							
Month	YearTD actual	YearTD budget					
Jul	7 215	7 215					
Aug	13 534	13 534					
Sep	17 200	17 200					
Oct	21 260	21 260					
Nov	27 694	27 694					
Dec	63 795	63 795					
Jan	68 190	103 993					
Feb	86 910	144 190					
Mar	97 357	184 387					
Apr	115 459	224 585					
May	138 073	264 782					
Jun	154 079	304 979					

Chart C3 Aged Consumer Debtors Analysis										
-		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Ye	ar 2020/	35 196	13 498	11 168	10 226	273 303	-	-		-
2019/20		-	-	-	-	-	-	-		-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged	Creditors Analys	is						
	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pen	sions / Retiı Loar	n repaymen Trac	le Creditors Aud	litor Genera
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	28 647	-	-	-	-	-	-	-

