Municipal In-year reports & supporting table

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Accountability

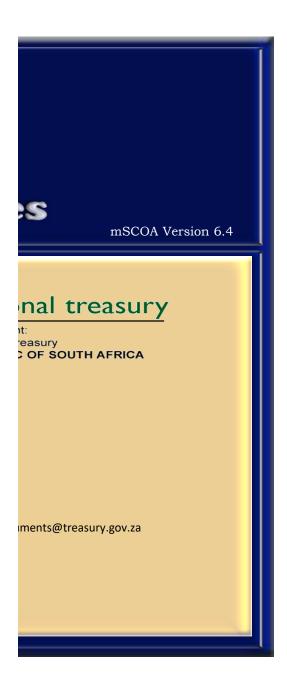
Transparency

Information & service delivery



Contact details:

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



Prepa	ration I	nstructions
Municipality Name:	LIM344 Ma	akhado
CFO Name:	KM Ne	emaname
Tel:	015 5°	19 3056 Fax: 015 51
E-Mail:	kentn	@makhado.gov.za
Reporting period:	M12 June	▼
MTREF:	2020	▼ Budget Year:
Does this municipality have Entities?	No	▼
If YES: Identify type of report:		•
		Name Votes & Su
Printing Instructions		Importants document provide essential ass
Showing / Hiding Columns		MFMA Budget Circular 2011/:
Hide Reference columns on all sheets		MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>
Showing / Clearing Highlights		Funding Compliance Guide
Clear Highlights on all sheets		MFMA Return Forms



Organisational Structure Votes	Complete Votes & Sub Votes	Select Org. Structure	
Organizational Structure Vates	Complete Votes & Sub-Votes Organisational Structure Sub-Votes	Display Sub-Votes	Balance type CY
Organisational Structure Votes Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT Vote 4 - WATER Vote 5 - ELECTRICITY - A	Vote 1 EXECUTIVE AND COUNCIL 1.1 MUNICIPAL MANAGER 1.2 COUNCIL GENERAL EXPENDITURE	1.1 - Riame of sub-votel MUNICIPAL MANAGER COUNCIL GENERAL EXPENDITURE PUBLIC WORKS CAPITAL	\(\text{VOTE1} \) \(\text{VOTE1.1} \) \(\text{Balance type PY } \) \(\text{VOTE1.1} \) \(\text{Balance type Consol } \) \(\text{VOTE1.2} \) \(\text{Balance type for SC9} \)
Vote 4 - WATER Vote 5 - ELECTRICITY- A Vote 6 - ELECTRICITY- B	1.4 PUBLIC WORKS CAPITAL 1.4 ROADS, PAVEMENTS, BRIDGES 1.5 TOWN CIVIL ENGINEERING ADMIN	COUNCIL GENERAL EXPENDITURE PUBLIC WORKS CAPITAL ROADS, PAVEMENTS, BRIDGES	VOTE1.5
VORB D - ELECTRICITY A VORB G - ELECTRICITY C VOR G - D - MANING AND DEVELOPMENT VOR G - D - MANING AND DEVELOPMENT VOR G - D - MANING AND DEVELOPMENT VOR G - C - MANING	1.6 PUBLIC WORKS 1.7 Null 1.8 Null	ROADS, PAVEMENTS, BRIDGES TOWN CIVIL ENGINEERING ADMIN PUBLIC WORKS Null	VOTE:1.6 NULL NULL NULL
Vote 10 - PLANNING AND DEVELOPMENT Vote 11 - COMMUNITY AND SOCIAL SERVICES Vote 12 - HOUSING	1.9 NuN 1.10 NuN Vote 2 WASTE MANAGEMENT	Null Null Null	NULL NULL VOTE2
Vote 12 - HOUSING Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 14 - BUDGET AND TREASURY	2.1 SEWERAGE PURIFICATION WORKS 2.2 SEWERAGE RETICULATION 2.3 REFUSE REMOVAL GENERAL 2.4 REFUSE REMOVAL DUMPING	SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING	VOTE2.1 VOTE2.2 VOTE2.3
		REFUSE REMOVAL DUMPING Null Null Null	VOTE2.4 NULL
	2.8 Null	NoN NoN NoN NoN	MUEL MUEL MUEL
	2.9 Null 2.10 Null Vote 3 ROAD TRANSPORT		MULL MULL VOTE3 1
	Vote 3 (ROAD TRANSPORT 3.1 LICENCES 3.2 LICENCE DZANANI TESTING 3.3 LICENCE VUWANI TESTING 3.4 TRAFFIC PARKING METERS	LICENCES LICENCE DZAMANI TESTING LICENCE VUMANI TESTING TRAFFIC PARKING METERS TRAFFIC GENERAL Null Null	VOTE31 VOTE32 VOTE34
	3.4 TRAFFIC PARKING METERS 3.5 TRAFFIC GENERAL 3.6 Null 3.7 Null	TRAFFIC GENERAL Null	VOTE3-5 NULL NULL
	3.8 Null 3.9 Null 3.10 Null	Null Null Null	NOLL NULL NULL
			NOTE4 VOTE4 1 VOTE41
	4.3 WATER: PUMP AND STORAGE BUREHOLE 4.4 WATER: DISTRIBUTION NETWORK	WATER SERVICES: ADMIN WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE	voie4.2 Voie4.3 Voie4.4 Voie4.5
	4.5 KUTAMA / SINTHUMULE WATER PROJECT 4.6 VUWANI-WATER-AREA 4.7 WATERVAL AREA WATER	WATER: DISTRIBUTION NETWORK KUTAMA / SINTHUMULE WATER PROJECT VUWANI-WATER-AREA	VOTE4.5 VOTE4.6 VOTE4.7 VOTE4.8
	4.8 DZANAN / NZHELELE AREA WATER 4.9 WATER DISTR: PARKS PUMPS 4.10 WATER	4.1 - Name of sub-vote) WHER SERVICES ADMIN WHER SERVICES ADMIN WHER PARP AND STORMED BARRHOLE WHER PARP AND STORMED BORRHOLE WHER DISTRIBUTION NETWORK KUTMAN STRIMMINE WHER PROJECT VUWANE-WHER RAGE WHER PARP AND TER LOZAMAN INDINESEE AREA WHER WHER DISTRIP APROX STAILES WHER DISTRIP APROX STAILES	VOTE4.9 VOTE4.10
	Vote 5 ELECTRICITY- A 5.1 ALBASNI 5.2 APPELFONTEIN	WATER 5.1 - [Name of sub-vote] ALBASINI APPELFONTEIN	VOTES 1 VOTES.1 VOTES.2
	5.3 BEAUFORT 5.4 DISTRUBUTION URBAN 5.5 FLECTRICAL WORKSHOP	BEAUFORT DISTRUBUTION URBAN	VOTES.4 VOTES.5
	5.6 ELECTRICITY: HA-MAKHITHA 5.7 ELECTRICITY: HA-MAKHISHA 5.8 ELECTRICITY: HA-RAMAHANTSHA 5.9 ELECTRICITY: MADDONGA	ELECTRICAL WORKSHOP ELECTRICITY - HA-MAKHTHA ELECTRICITY - HA-MAKHTHA ELECTRICITY : HA-MANTSHA ELECTRICITY : HA-RAMAHANTSHA	VOIE5.6 VOIE5.7 VOIE5.8 VOIE5.8
	5.8 ELECTRICITY: HA-PANAHANISHA 5.9 ELECTRICITY: MADDDONGA 5.10 ELECTRICITY: MAGAU Vote 6 ELECTRICITY- B	ELECTRICITY: HA-MANISHA ELECTRICITY: HA-RAMAHANTSHA ELECTRICITY: MADODONGA ELECTRICITY: MADOWN ELECTRICITY: MANAVHELA	VOTES 9 VOTES 10
	63 ELECTRICITY: MANAVHELA	ELECTRICITY: MAIAVHELA ELECTRICITY: TSHIKHODOBO	VOTES.10 VOTE6 VOTE6.1 VOTE6.2
	62 ELECTRICITY : TSHIKHODOBO 6.3 ELECTRICITY : TSHICAUM 6.4 ELECTRICITY : ADMINISTRATION 6.5 ELECTRICITY ADMINISTRATION 6.6 ELECTRICITY PRIPAID SYSTEM	ELECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE ELECTRICITY ADMINISTRATION	VOTES 2 VOTES 3 VOTES 3 VOTES 6 VOTES 6 VOTES 6 VOTES 7
	6.6 ELECTRICITY PRE-PAID SYSTEM 6.7 ELECTRICITY STREET LIGHT	ELECTRICITY PRE-PAID SYSTEM ELECTRICITY STREET LIGHT ELECTRICITY: BANDELIERKOP	VOTE6.6 VOTE6.7 VOTE6.8
	ELECTRICITY EMPINELISMOP ELECTRICITY EVENT AMARA LINE Vote 7 12 ELECTRICITY SHEPERA LINE ELECTRICITY SHEPERA LINE 7 7 ELECTRICITY SHEPERA LINE 7 7 8 ELECTRICITY SHEPERA LINE 8 8 8 8 8 8 8 8 8 8 8 8 8	ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM ELECTRICITY PRE-PAID SYSTEM ELECTRICITY ENVIOLE ERROR ELECTRICITY ENVIOLE ELECTRICITY ENVIOLE ELECTRICITY FOR LINE ELECTRICITY SYSTEM ENVIOLE ELECTRICITY SYSTEM LINE ELECTRICITY SYSTEM AND ELECTRICITY SYSTEM AND ELECTRICITY SYSTEM AND ELECTRICITY SERVICIAS ELECTRICITY SERVICIAS ELECTRICITY SERVICIAS ELECTRICITY ESTRUCIAS	VOTES.10 VOTE7
	7.1 ELECTRICITY: MOUNTAIN LINE 7.2 ELECTRICITY: SHEFEERA LINE	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE	VOTE7.1 VOTE7.2 VOTE7.3
	7.5 ELETRICITY: ELTIVILLAS	ELECTRICITY: 15 MIPSE LINE ELECTRICITY: 66 KV LINE ELETRICITY: ELTIVILLAS	VOTE7.4 VOTE7.5
	7.6 ELETRICITY: TSHIKOTA 7.7 ESKOM SUB 7.8 INDIGENT SUB-KHOMELE TSHIVHULA	INDIGENT SUB-KHOMELE TSHIVHULA	VOTE7.6 VOTE7.7 VOTE7.8
	7.9 KHOMELE'SMOKEY 7.10 KHUNDAMATSHAVHAWE (ES) Vote 8 ELECTRICITY- D 8.1 MAANGANI	KHOMELE/SMOKEY KHUNDA/MATSHAVHAWE (ES) ELECTRICITY- D MAANGANI	VOTE7.9 VOTE7.10 VOTE8 VOTE8.1
	8.1 MAANGANI 8.2 MAKUSHUMUSHOLOMBI 8.3 MASHAUTHONDONI 8.4 MUDIMEDI	MAANGANI MAKUSHUMUSHOLOMBI MASHAU/THONDONI MUDIMEDI	VOTE8.1 VOTE8.2 VOTE8.3 VOTE8.4
	8.4 MUDIMEDI 8.5 OCCUPATIONAL SAFETY 8.6 RAVELE/RIVERSIDE 8.7 RURAL DISTRIBUTION	MUDIMEDI OCCUPATIONAL SAFETY RAVFI FIRIVERSIDE	VOTE8.4 VOTE8.5 VOTE8.6
	8.7 RURAL DISTRIBUTION 8.8 STRYDHARDT 8.9 TIMBADOLA -LINE	OCCUPATIONAL SAFETY RAVELERIVERSIDE RURAL DISTRIBUTION STRYDHARD TIMBADOLA-LINE	NOTERS VOTERS VOTERS VOTERS
	8.10 TSHIENDEULU Vote 9 CORPORATE SERVICES	TSHIBNDEULU CORPORATE SERVICES HUMAN RESOURCES DEPT COMPUTER: CAPITAL EOUPMENT-FURNITURE AND EOUPMENT	VOTE8.10 VOTE9 VOTE9.1
		COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENT	VOITE9-2 VOITE9-3 VOITE9-3 VOITE9-4
	9.5 RATES ELTIVILLAS OB CORPORATE SERVICES	RATES RATES ELTIVILLAS CORPORATE SERVICES	VOTE9.6
	9.8 TOWN SECRETARY ADMIN 9.9 COMPUTER SERVICES	ADMINISTRATION TOWN SECRETARY ADMIN COMPUTER SERVICES	VOTE9.7 VOTE9.8 VOTE9.9
v	ote 10 PLANNING AND DEVELOPMENT	Null PLANNING AND DEVELOPMENT	NULL VOTE10 VOTE10.1
	10.1 MUNICIPAL BUIDLING 10.2 TOWNSHIP DEVELOPMENT 10.3 STRATEGIC DEVELOPMENT 10.4 MUNICIPAL BUILDINGS	MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS	VOTE10.2 VOTE10.3 VOTE10.4
	10.4 MUNICIPAL BUILDINGS 10.5 Null 10.6 Null 10.7 Null	Null Null Null	NULL NULL NULL
	10.8 NLN 10.9 NLN 10.10 AAAN	Null Null	NULL NULL NURI
v	10.10 NUM COMMUNITY AND SOCIAL SERVICES 11.1 LIBRARY CAPITAL 11.2 CEMETRIES CAPITAL	COMMUNITY AND SOCIAL SERVICES LIBRARY CARITAL CEMETRIES CAPITAL PROTECTION SERVICES HEALTH CENERAL	VOTE11 VOTE11.1
	11.3 PROTECTION SERVICES 11.4 HEALTH GENERAL	PROTECTION SERVICES HEALTH GENERAL	VOTE112 VOTE113 VOTE114 VOTE115 VOTE115
	11.6 GRAVEYARD 11.7 LIBRARY	GRAVEYARD LIBRARY	VOTE11.7
	11.9 Null 11.10 Null	Null Null Null HOUSING	NULL NULL NULL
V	tot 12 HOUSING 12.1 HOUSING 12.2 MAKHADO AREA 12.3 FIXED PROPERTIES		VOTE12
	12.4 ECONOMIC HOUSING	MAKHADO AREA FIXED PROPERTIES ECONOMIC HOUSING SUB ECONOMIC HOUSING	VOTE 12.2 VOTE 12.3 VOTE 12.4 VOTE 12.5
		SUB ECONOMIC HOUSING MUNICIPAL AREA Null Null Null	VOTE 12.5 VOTE 12.6 NULL NULL
	12 10 Null	Null Null OTHER	MULL MULL MULL VOTE 13
	ote 13 OTHER 13.1 MUSEUMS AND ART GALLERIES 13.2 MOTOR VEHICLES 2.2 SPECIAL RED VIEHICLES	Null OTHER MUSEUMS AND ART GALLERIES MOTOR VEHICLES SPECIAL ISED VEHICLES	NULL VOTE13 VOTE13.1 VOTE13.2
	13.4 RAILWAY FACILITIES 13.5 VEHICLE DISTRUBUTION ACCOUNT 336	SPECIAL ISED VEHICLES RAIL WAY FACILITIES VEHICLE DISTRIBUTION ACCOUNT 336 VEHICLE DISTRIBUTION ACCOUNT 337	VOTE134 VOTE134 VOTE135
	13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTR WATER/REFUSE/SEWERAGE 13.8 VEHICLE DISTR ELEC 13.9 WORKSHOP	VEHICLE DISTRUBUTION ACCOUNT 337 VEHICLE DISTR WATER/REFUSE/SEWERAGE VEHICLE DISTR ELEC WORKSHOP	VOTE13.6 VOTE13.7 VOTE13.8 VOTE13.9
v	13.10 GRANTS one 14 SPORTS AND RECREATION	WORKSHOP GRANTS SPORTS AND RECREATION PARKS GENERAL AND RECREACTION	VOTE13.9 VOTE13.10 VOTE14 VOTE14.1
	14.1 PARKS GENERAL AND RECREACTION 14.2 SWIMMING POOL 14.3 SWIMMING POOL ELTIVILIAS 14.4 CARAVAN PARK AND OVERNIGHT	PARKS GENERAL AND RECREACTION SWIMMING POOL SWIMMING POOL ELTIVILLAS CARAVAN PARK AND OVERNIGHT	VOTE14.1 VOTE14.2 VOTE14.3 VOTE14.4
	141 PARKS GENERAL AND RECREACTION 142 SWIMMING POOL ETIVALIAS 143 CHARLES SWIMMING POOL ETIVALIAS 144 CHARLES PARK AND OVERHIGHT 145 AND 146 AND 147 AND 148 AND 149 AND	CARAVAN PARK AND OVERNIGHT Null Null	VOTE:4.4 NULL NULL
	14.7 Null 14.8 Null 14.9 Null	Neal Neal Neal Neal Neal Neal	NULL NULL NURI
v	14.9 Mull 14.10 Mull ote 15 BUDGET AND TREASURY 15.1 TOWN TREASURER	Null BUDGET AND TREASURY TOWN TREASURER PURCHASES AND STOCKS	NULL NULL VOTE15 VOTE15.1
	15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL 15.4 KUTAMA AREA	IOWN INEASURER PURCHASES AND STOCKS TSHIKOTA - GENERAL KUTAMA AREA	VOIE15.1 VOIE152 VOIE153 VOIE15.4
	15.5 SINTHUMULE 15.6 DZANANI	SINTHUMULE	
	15.9 VI EYEONTEIN	WATERVAL MUSERWA - DIVHANI VLEYFONTEIN MUSERWA - NGUNDU	NOTE:58 VOTE:67 VOTE:58 VOTE:59 VOTE:50
	15.10 MUSEKWA - NGUNDU	MUSEKWA - NGUNDU	VOTE15.10

CAB:YR0:M CAB:YR1:PER12:M BB:YR0:M CAB:RND: BBC:YR0:Y:DISC:SU BC:YR0:M BC:YR1:PER12:M CAB:YR0:M BC:RND: * CABC:YR0:Y-DISC: BB:YR0:M BB:YR1:PER12:M BC:YR0:M BB:YR0 BB:RND:

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		
Neb Address	www.makhago.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION			
Postal address:	0500		
P.O. Box City / Town	2596 Louis Trichardt		
Postal Code	0920		
-Oslai Code	0920		
Street address			
Building	Civic Centre		
Street No. & Name	84 Krogh Street		
	3		
City / Town	Louis Trichardt		
Postal Code	0920		
Conoral Contacts			
General Contacts	045 540 2000		
elephone number	015 519 3000		
ax number	015 516 5084		
. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	aker:
D Number		ID Number	
itle	Mrs	Title	Mr
lame	Cllr. Mogale LB	Name	Makhubele DH
elephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
ax 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	or/Executive Mayor:
D Number		ID Number	
itle	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
elephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
ax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemary@makhado.gov.za
eputy Mayor/Executive Ma	yor:		uty Mayor/Executive Mayor:
D Number		ID Number	
itle		Title	
lame		Name	
		Telephone number	
•		Cell number	
Telephone number Cell number			
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Cell number		E-mail address	
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Cell number ax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Title Jame	MR NR Tshivhengwa	E-mail address Secretary/PA to the Mur ID Number Title Name	Ms S Maiwashe
Cell number ax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number itte Jame elephone number	MR NR Tshivhengwa 015 519 3004	E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number	Ms S Maiwashe 015 519 3003
Cell number Fax number Fax number F-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Title Vame Felephone number Cell number	MR NR Tshivhengwa 015 519 3004 066 305 8676	E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	Ms S Maiwashe 015 519 3003 083 464 3149
Cell number ax number -mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Title Lame Telephone number Cell number Tax number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084
Cell number ax number -mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Title Lame Telephone number Cell number Tax number	MR NR Tshivhengwa 015 519 3004 066 305 8676	E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	Ms S Maiwashe 015 519 3003 083 464 3149
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Cell number Fax number Fax number F-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D. Number Fitle Name Felephone number Cell number Fax number F-mail address Chief Financial Officer	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	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	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
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Cell number Eax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Fitte Name Felephone number Cell number E-mail address Chief Financial Officer D Number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za	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 Chic ID Number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
Cell number Eax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Fitte Name Felephone number Cell number Fax number E-mail address Chief Financial Officer D Number Fittle	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056	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	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214
Cell number Eax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Title Name Telephone number Cell number E-mail address Chief Financial Officer D Number Title D Number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname	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	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena
Cell number ax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D. Number Title Name Eelephone number Eax number E-mail address Chief Financial Officer D. Number Title Number Title Number Eelephone number Eelephone number Eelephone number Eelephone number Eelephone number Eelephone number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056	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	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214
Cell number Fax number Fax number F-mail address D. MANAGEMENT LEADERSHII Municipal Manager: D Number Fittle For the state of the stat	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	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 Cell number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103

ID Number		ID Number	
Title	Ms	Title	Mr
* *	PD Mabirimisa		
Name		Name Tolophono numbor	N.G Raliphada 015 519 3000/3050
Telephone number	(015) 519 3000/3157	Telephone number	
Cell number	072 596 8255	Cell number	082 523 9305 (015) 516 5084
Fax number	(015) 516 5084	Fax number	
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000//3157	Telephone number	
Cell number	082 934 1570	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting 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	W 6 111 6 4	E-mail address	141 61 1116 41
Official responsible for subm	litting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
ID Number Title		ID Number Title	·
ID Number Title Name		ID Number Title Name	
ID Number Title Name Telephone number		ID Number Title Name Telephone number	
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M12 June

2	2019/20	• • •			Budget Year 2			\/TD	= ""
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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)	-5%	375 820
Investment revenue	7 946	6 695	4 403	2 862	5 621	4 403	1 218	28%	4 403
Transfers and subsidies	474 113	439 298	529 320	_	473 263	529 320	(56 057)	-11%	529 320
Other own revenue	36 139	66 616	69 665	6 708	58 089	69 665	(11 576)	-17%	69 665
Total Revenue (excluding capital transfers and contributions)	927 089	971 499	1 066 650	58 726	975 090	1 066 650	(91 560)	-9%	1 066 650
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 &	222 870	60 056	79 274	3 059	90 360	79 274	11 086	14%	79 274
contributions									
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	(0)	-0%	55 257
Borrowing	-	_	_	_	_	_	-		-
Internally generated funds	14 181	188 575	238 413	22 126	98 822	238 413	(139 591)	-59%	238 413
Total sources of capital funds	23 580	247 179	293 670	39 320	154 079	293 670	(139 591)	-48%	293 670
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	(2 ADE)	227 905	161 420	(66 485)	-41%	339 699
Net cash from (used) operating Net cash from (used) investing	(93 898)	(247 179)	(293 671)	(3 405) (39 320)		(247 179)	(93 100)	38%	(289 671)
Net cash from (used) financing Net cash from (used) financing	(93 696)	(241 119)	(233 07 1)	` ′	(104 079)	(241 119)	(50 100)	30%	(209 071)
` , ,		- 6.076	400 600	_	205 000	- 57 002	(4.40.00E)	2500/	400 404
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
<u>Debtors Age Analysis</u>									
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

Parasitation		2019/20		• • • • •		Budget Year 2		VTD	VED	F 11.1/
Description	Ref	Audited	Original	Adjusted	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		_	_	_	_	_	_	_		_
Community and public safety		153	282	332	31	349	323	26	8%	332
Community and social services		1	136	136	14	169	136	33	24%	136
Sport and recreation		108	93	93	11	96	93	3	4%	93
Public safety		44	53	103	6	84	94	(10)	-11%	103
Housing		_	_	-	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		166 222	125 665	138 258	883	101 106	138 258	(37 153)	-27%	138 258
Planning and development		1 830	5 985	5 985	25	427	5 985	(5 558)	-93%	5 985
Road transport		164 392	119 680	132 273	858	100 678	132 273	(31 595)	-24%	132 273
Environmental protection		-	-	-	_	-	-	-	2170	102 270
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	-	-		- 001702	014 000	(22 010)	070	014000
Waste water management		32	_	_	_	_	_	_		_
Waste water management Waste management		10 303	13 883	13 883	1 092	14 771	13 883	888	6%	13 883
Other	4	10 303	10 000	10 000	1 032	14771	10 000	000	070	10 000
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
Total Nevellue - I unctional		1 094 791	1 023 313	1 113 300	33 303	1 007 020	1 113 233	(314/3)	-3 /0	1 113 300
Expenditure - Functional										
Governance and administration		401 014	453 723	530 407	32 997	488 194	530 407	(42 213)	-8%	530 407
Executive and council		86 436	88 012	96 540	6 287	76 808	96 540	(19 732)	-20%	96 540
Finance and administration		314 578	365 711	433 867	26 710	411 386	433 867	(22 481)	-5%	433 867
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		8 035	11 144	15 880	922	12 834	15 555	(2 720)	-17%	15 880
Community and social services		2 748	3 158	3 514	252	3 098	3 514	(416)	-12%	3 514
Sport and recreation		1 076	1 133	3 133	80	2 802	3 133	(331)	-11%	3 133
Public safety		2 238	5 014	7 203	416	4 617	6 877	(2 260)	-33%	7 203
Housing		-	-	-	-	-	-	-		-
Health		1 973	1 840	2 030	174	2 317	2 030	287	14%	2 030
Economic and environmental services		126 994	145 666	151 474	8 426	143 116	151 474	(8 358)	-6%	151 474
Planning and development		23 591	38 838	38 053	2 690	32 718	38 053	(5 335)	-14%	38 053
Road transport		103 403	106 828	113 421	5 736	110 398	113 421	(3 023)	-3%	113 421
Environmental protection		-	-	-	-	-	-	_		-
Trading services		335 877	354 924	399 908	33 620	344 290	399 908	(55 618)	-14%	399 908
Energy sources		255 024	331 434	370 333	27 190	307 211	370 333	(63 122)	-17%	370 333
Water management		144	96	191	10	71	191	(120)	-63%	191
Waste water management		-	-	-	-	_	-	-		_
Waste management		80 709	23 395	29 384	6 420	37 008	29 384	7 624	26%	29 384
Other		_	-	-	_	_	_	_		_
Total Expenditure - Functional	3	871 920	965 457	1 097 670	75 965	988 435	1 097 344	(108 909)	-10%	1 097 670
Surplus/ (Deficit) for the year		222 870	60 056	21 638	(16 600)		21 955	57 430	262%	21 638

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

LIM344 Makhado - Table C2 Monthly Budget Statement		2019/20	0			Budget Ye
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual
		Outcome	Budget	Budget	Monthly actual	Teal ID actual
R thousands	1					
Revenue - Functional					4-004	
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	-	469 728
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_
Finance and administration		135 641	121 099	123 178	15 361	130 135
Administrative and Corporate Support		_	_	_	_	_
Asset Management		_	_	_	_	_
Finance		133 794	118 009	120 088	13 062	124 790
Fleet Management		-	-	-	_	
Human Resources		_	2 729	2 729	1 965	3 071
Information Technology		_			_	_
Legal Services			_	_	_	
Marketing, Customer Relations, Publicity and Media		_	_	_	_	
Co-ordination		-	-	-	-	-
Property Services		1 847	361	361	334	2 274
Risk Management		-	-	_	_	_
Security Services		-	-	_	_	_
Supply Chain Management		-	-	_	_	-
Valuation Service		_	_	_	-	-
Internal audit		-	-	_	-	_
Governance Function		_	_	_	-	_
Community and public safety		153	282	332	31	349
Community and social services		1	136	136	14	169
Aged Care		_	_	_	-	_
Agricultural		_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	127	127	14	167
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	1
Literacy Programmes		'				,
Media Services						
Museums and Art Galleries		_	_	_	_	_
Population Development		<u>-</u>	_	_	_	_
Provincial Cultural Matters		_	_	_	_	_
Theatres		-	_	-	_	_
Zoo's		=	_	-	_	_
		-	-	-	-	-
Sport and recreation		108	93	93	11	96
Beaches and Jetties		-	-	-	-	-

0 ' 0 ' 0 ' 1 ' 11 '					
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	313 331	379 550	374 550	41 998	351 732
Electricity	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 Recycling		10 303	13 883	13 883	1 092	14 7
Solid Waste Disposal (Landfill Sites)		_	_	_	_	
Solid Waste Removal		10 303	13 883	13 883	1 092	14 7
Street Cleaning		-	-	-	-	
Other		_	_	_	_	
Abattoirs		_	_	_	_	
Air Transport						
Forestry		_	_	_	_	
Licensing and Regulation		_			_	
Markets		_		_	_	
Tourism		_	_	_	_	
otal Revenue - Functional	2	1 094 791	1 025 513	1 119 308	59 365	1 067
xpenditure - Functional						
Municipal governance and administration		401 014	453 723	530 407	32 997	488
Executive and council		86 436	88 012	96 540	6 287	76
Mayor and Council		72 173	69 871	74 391	4 977	61
Municipal Manager, Town Secretary and Chief		14 263	18 142	22 149	1 310	15
Finance and administration		314 578	365 711	433 867	26 710	411
Administrative and Corporate Support		20 700	23 581	96 540	1 680	70
Asset Management		6 451	2 008	2 008	1 082	7
Finance		216 255	269 793	273 268	17 597	259
Fleet Management		5 691	12 910	1 356	1 072	11
Human Resources		16 225	18 727	18 351	1 511	22
Information Technology		10 878	10 179	11 105	925	10
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Legal Services		-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		- 37 321	- 27 605	- 30 233	- 2 748	27
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		- 37 321 -		- 30 233 -	2 748 -	27
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		- -	27 605 - -	- -	-	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		-	27 605 -	- 30 233 - - 1 006	_	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		- -	27 605 - -	- -	-	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		- - 1 057	27 605 - - 908	- - 1 006	- - 95	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		- 1 057 - - -	27 605 - - 908 - -	- 1 006 - -	- - 95 - -	1
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		1 057 - 1 057 - - - 8 035	27 605 - - 908 - - - - 11 144	- 1 006 - - - - 15 880	- - 95 - - - - 922	12
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		- 1 057 - - -	27 605 - - 908 - -	- 1 006 - -	95 - - - 922 252	12
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		1 057 - 1 057 - - - 8 035	27 605 - - 908 - - - - 11 144	- 1 006 - - - - 15 880	- - 95 - - - - 922	12:

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	0.740	- 0.450	-	-	- 0.000
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 20
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 61
Pounds	_	_	_	_	_
Housing	_	_	_	-	_
Housing	_	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	1 973	1 840	2 030	174	2 31
Ambulance	_	_	_	_	_
Health Services	1 973	1 840	2 030	174	2 31
Laboratory Services	-	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control	_	_	_	_	_
	_	_	_	_	-
Chemical Safety	-	-	454.45	-	-
conomic and environmental services	126 994	145 666	151 474	8 426	143 110
Planning and development Billboards	23 591	38 838	38 053	2 690	32 71
Corporate Wide Strategic Planning (IDPs, LEDs)	23 338	38 511	37 671	2 690	32 60
Central City Improvement District	_	_	_	_	_
Contract City Improvement Electron					
Development Facilitation	_	_	_	_	_

Regional Planning and Development		-	-	-	-	-
Town Planning, Building Regulations and		253	327	382	0	117
Enforcement, and Citv Engineer Project Management Unit		_	521	-	_	- 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		_	_	_	_	_
Nonelectric Energy		_	_	_	_	_
Water management		144	96	191	10	71
Water Treatment		_	_	-	_	_
Water Distribution		144	96	191	10	71
Water Storage		_	_	_	_	_
Waste water management		-	-	_	-	_
Public Toilets		_	-	-	-	_
Sewerage		_	-	-	-	_
Storm Water Management		_	_	_	-	_
Waste Water Treatment		_	-	-	-	_
Waste management		80 709	23 395	29 384	6 420	37 008
Recycling		_	_	-	-	-
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		-	ı	-	ı	_
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

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourisn placed under 'Other'. Assign associate share to relevant classification

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YearTD budget	YTD variance	YTD variance	Full Year
		%	Forecast
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469 106	622	0	469 106
469 106	622	0	469 106
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123 178	6 957	0	123 178
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120 088	4 702	0	120 088
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361	1 913	0	361
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323	26	0	332
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n - and if used must be supported by footnotes. Nothing else may be

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

LIM344 Makhado - Table C3 Monthly Budget Si	1	2019/20			and overlan	Budget Year 2			•	
vote Description		Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	_	555 885	567 668	(11 783)	-2.1%	567 668
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 115	13 743	13 883	(141)	-1.0%	13 883
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	845	13 645	33 682	(20 037)	-59.5%	33 682
Vote 4 - WATER		-	-	-	-	_	-	_		-
Vote 5 - ELECTRICITY- A		(9 161)	983	983	267	2 308	983	1 325	134.8%	983
Vote 6 - ELECTRICITY- B		301 590	370 792	365 792	31 831	316 716	365 792	(49 076)	-13.4%	365 792
Vote 7 - 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	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		616 807	474 002	567 668	-	555 885	567 668
1.1 - [Name of sub-vote]		-	-	-	_	-	_
MUNICIPAL MANAGER		469 106	385 034	469 106	-	469 106	469 106
COUNCIL GENERAL EXPENDITURE		-	-	-	_	-	-
PUBLIC WORKS CAPITAL		-	-	-	-	-	-
ROADS, PAVEMENTS, BRIDGES		_	-	-	_	-	_
TOWN CIVIL ENGINEERING ADMIN		_	-	-	_	-	_
PUBLIC WORKS		147 701	88 968	98 562	_	86 779	98 562
Null		_	-	_	_	_	_
Null		_	-	_	_	-	_
Null		_	_	_	_	_	_
Vote 2 - WASTE MANAGEMENT		10 335	13 883	13 883	1 115	13 743	13 883
SEWERAGE PURIFICATION WORKS		32	_	_	_	_	_
SEWERAGE RETICULATION		_	_	_	_	_	_
REFUSE REMOVAL GENERAL		10 303	13 883	13 883	1 115	13 743	13 883
REFUSE REMOVAL DUMPING		-	-	-	_	_	-
Null		_	_	_	_	_	_
Null							
Null		_	-	_	_		_
Null		-	-		_	_	_
		-	-	-	_		_
Null		_	-	-	_	-	_
Null		-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		16 300	30 682	33 682	845	13 645	33 682
LICENCES		16 300	30 682	33 682	845	13 645	33 682
LICENCE DZANANI TESTING		-	-	-	_	-	-
LICENCE VUWANI TESTING		-	-	-	-	-	-
TRAFFIC PARKING METERS		-	-	-	-	-	-
TRAFFIC GENERAL		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	-	-	_
Null		-	-	-	-	-	_
Null		-	-	-	-	-	-
Null		_	-	-	_	-	_
Vote 4 - WATER		-	-	-	_	_	_
4.1 - [Name of sub-vote]		_	-	-	-	-	-
WATER SERVICES: ADMIN		_	-	_	_	_	_
WATER: PUMP AND STORAGE ALBASIN		_	-	_	_	_	_
WATER: PUMP AND STORAGE BOREHOLE		_	-	_	_	_	_
WATER: DISTRIBUTION NETWORK		_	_	_	_	_	_
KUTAMA / SINTHUMULE WATER PROJECT		_	_	_	_	_	_
VUWANI-WATER-AREA		_	_	_	_	_	_
WATERVAL AREA WATER		_	_	_	_	_	_
DZANANI / NZHELELE AREA WATER		_	_	_	_	_	
WATER DISTR: PARKS PUMPS		_	_	_	_	_	_
Vote 5 - ELECTRICITY- A		(9 161)	983	983	267	2 308	983
5.1 - [Name of sub-vote]		(9 101)	-		201	2 300	303
ALBASINI		_		_	_	_	_
APPELFONTEIN		_	-	_	_	_	_
				_	_	_	_
BEAUFORT		(0.464)	- 002	-	-	- 0.000	-
DISTRUBUTION URBAN		(9 161)	983	983	267	2 308	983
ELECTRICAL WORKSHOP		-	-	-	-	-	-
ELECTRICITY: HA-MAKHITHA		-	-	-	-	-	-
ELECTRICITY : HA-MANTSHA		-	-	-	_	_	-
ELECTRICITY: HA-RAMAHANTSHA		_	-	_	_	_	-

ELECTRICITY: MADODONGA						
Vote 6 - ELECTRICITY - B	301 590	370 792	365 792	31 831	316 716	365 792
ELECTRICITY: MANAVHELA	301 390	310 192	303 192	31 031	310710	303 / 92
ELECTRICITY: MANAGORELA ELECTRICITY: TSHIKHODOBO	_	_	_	_	_	_
ELECTRICITY: TSHINTIODOBO	_	_	_	_	_	_
ELECTRICITY : TSMIOZWI ELECTRICITY : ZAMEKOMSTE	_	_	_	_	_	_
ELECTRICITY ADMINISTRATION	45 181	49 153	44 153	14 869	84 443	44 153
ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM	25 172	10 767	10 767	10 757	62 240	10 767
ELECTRICITY STREET LIGHT	25 172	10 707	10 707	10 757	02 240	10 707
ELECTRICITY: BANDELIERKOP	2 254	11 839	11 839	1 793	29 272	11 839
ELECTRICITY: DANDELIERROI 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	1.605	_ 	- 5.006	-	- 270	_ F 000
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	44	109	239	10	240	239
CEMETRIES CAPITAL	_	_	_	_	_	
PROTECTION SERVICES	44	53	103	2	85	103
HEALTH GENERAL	_	-	-	_	_	-
1						

CLINIC CENEDAL	I						
CLINIC GENERAL GRAVEYARD		_	- 127	127	14	153	_ 127
LIBRARY		_					
		_	9	9	0	2	9
Null		_	-	-	-	-	_
Null		-	-	-	-	-	-
Null		-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-
HOUSING		-	-	-	-	-	-
MAKHADO AREA		-	-	-	-	-	_
FIXED PROPERTIES		_	-	_	_	_	
ECONOMIC HOUSING		_	-	_	_	· –	_
SUB ECONOMIC HOUSING		_	_	_	_	_	_
MUNICIPAL AREA		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	
Vote 13 - OTHER		_	_	_	_	_	_
				-			_
MUSEUMS AND ART GALLERIES		_	-	_	-	_	_
MOTOR VEHICLES		_	-	_	-	-	_
SPECIALISED VEHICLES		-	-	-	-	-	_
RAILWAY FACILITIES		-	-	-	-	-	_
VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	_
VEHICLE DISTRUBUTION ACCOUNT 337		-	-	-	-	-	-
VEHICLE DISTR WATER/REFUSE/SEWERAGE		-	-	-	-	_	_
VEHICLE DISTR ELEC		-	-	_	-	_	_
WORKSHOP		-	-	_	-	_	_
GRANTS		_	_	_	_	_	_
Vote 14 - SPORTS AND RECREATION		499	123	123	24	493	123
PARKS GENERAL AND RECREACTION		391	30	30	13	365	30
SWIMMING POOL		12	16	16	_	_	16
SWIMMING POOL ELTIVILLAS		-	-	_	_	_	-
CARAVAN PARK AND OVERNIGHT		96	77	77	11	128	77
Null		-	-	''	"	120	11
				_	_	_	_
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							
		4 004 700	4 005 540	4 440 000	- -	1 064 188	4 440 000
Total Revenue by Vote	2	1 094 796	1 025 513	1 119 309	51 033	1 064 188	1 119 309
Expenditure by Vote	1					_	
Vote 1 - EXECUTIVE AND COUNCIL		108 503	132 815	141 614	6 577	125 186	141 614
1.1 - [Name of sub-vote]		-	-	_	-	_	_
MUNICIPAL MANAGER		57 955	64 560	66 728	4 247	52 893	66 728
COUNCIL GENERAL EXPENDITURE		28 482	23 453	29 813	1 647	29 810	29 813
PUBLIC WORKS CAPITAL		-	-	_	-	_	_
ROADS, PAVEMENTS, BRIDGES		_	_	_	_		_
	1			45.070		42.402	45 073
		22 007	44 802	45 073	hXX		
TOWN CIVIL ENGINEERING ADMIN		22 007	44 802	45 073	683	42 483	40 010
		22 007 59	44 802 - -	45 073 - -	- - -	42 403	- -

Note 2- WASTE MANAGEMENT	Null	-	-	-	-	-	-
SEMERAGE PURIFICATION WORKS SEVERAGE RETOLUCINON REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING 7 401 3778 5 223 348 4 532 5 223 NJ	Null	-	-	-	-	-	-
SEMERIAGE RETICULATION	Vote 2 - WASTE MANAGEMENT	80 709	23 395	29 384	2 781	31 847	29 384
REFUSE REMOVAL GENERAL 73 308 19 617 24 161 24 33 27 315 24 161		-	-	-	-	-	-
REFUSE REMOVAL DUMPING			-	_	-	_	_
Null							
Null				5 223	348	4 532	5 223
Null		-	-	-	-	-	-
Null Null Delta ROAD TRANSPORT Null Delta ROAD TRANSPORT LICENCES STANSPORT LICENCES STANSPORT LICENCE SUMANI TESTING STANSPORT STANSPIC PARKING METERS STANSPORT STANSPIC PARKING METERS STANSPIC PARKING METERS STANSPORT Null STANSPIC PARKING METERS STANSPORT STANSPIC PARKING METERS STANSPORT STANSPIC PARKING METERS STANSPORT STANSPIC PARKING METERS STA		_	_	_	_	_	-
Null		_	_	_	_	_	-
Null		_	_	_	_	_	_
Void 3- ROAD TRANSPORT 29 178 29 280 28 871 2562 31 973 28 871 LICENCES 19 748 11 754 13 163 148 14 318 13 163 LICENCE DZANANI TESTING 1 91 91 91 2 7 991 LICENCE VUWANI TESTING		_	_	_	_	_	_
LICENCES 19748		20 127	20 280	28 871	2 562	31 973	28 871
LICENCE VJWANI TESTING		-					
LICENCE VUMANI TESTING							
TRAFFIC GENERAL				_	_		_
Null		_	_	_	_	_	_
Null		9 378	17 435	15 617	1 412	17 648	15 617
Null	Null		_	-	-	-	_
Null	Null	-	_	-	-	-	_
Null	Null	_	_	_	_	_	_
Vote 4- WATER	Null	-	_	-	-	-	-
4.1 - [Name of sub-vote]	Null	-	-	-	-	-	-
WATER SERVICES: ADMIN	Vote 4 - WATER	144	96	191	10	71	191
WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK WATER: DISTRIBUTION NETWORK C	<u> </u>	-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK LVITAMA SINTHUMBLE WATER PROJECT 144 96 191 100 71 191 VUWANI-WATER-AREA WATER OLIVATENE AREA WATER DZAMANI / NZHELELE AREA WATER DZAMANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-
KUTAMA / SINTHUMULE WATER PROJECT 144 96 191 10 71 191 VUWANI-WATER-AREA —		-	-	-	-	-	-
VUWANI-WATERAREA -					-	Ξ.	
WATERVAL AREA WATER						71	191
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]		-	_	-	-	-	_
S.1 - [Name of sub-vote]		40.000	20.072	24 202	4 024	- 27.052	24 202
ALBASINI				31 203		27 053	31 203
APPELFONTEIN BEAUFORT 130 593 593 32 266 269 BEAUFORT 130 593 593 34 724 593 DISTRUBUTION URBAN 11 074 18 984 29 215 1846 24 996 29 215 ELECTRICITY: HA-MAKHITHA				2/10		120	2/10
BEAUFORT 130 593 593 34 724 593 DISTRUBUTION URBAN 111074 18 984 29 215 1846 24 996 29 215 ELECTRICAL WORKSHOP							
DISTRUBUTION URBAN							
ELECTRICAL WORKSHOP							
ELECTRICITY : HA-MAKHITHA - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>24 330</td> <td>20210</td>					-	24 330	20210
ELECTRICITY : HA-MANTSHA 443 88 88 - 88 88 ELECTRICITY : HA-RAMAHANTSHA 395 368 368 3 219 368 ELECTRICITY : MADODONGA - 322 322 322 322 322 Vote 6 - ELECTRICITY : B 228 289 298 120 325 342 24 253 262 485 325 342 ELECTRICITY : MANAVHELA 115 253 253 1 119 253 ELECTRICITY : TSHIKHODOBO -		_	_	_	_	_	_
ELECTRICITY: HA-RAMAHANTSHA 395 368 368 3 219 368 ELECTRICITY: MADODONGA - 322 322 322 322 322 Vote 6 - ELECTRICITY: B 228 289 298 120 325 342 24 253 262 485 325 342 ELECTRICITY: MANAVHELA 115 253 253 1 119 253 ELECTRICITY: TSHIKHODOBO -<		443	88	88	_	88	88
ELECTRICITY : MADODONGA					3		
ELECTRICITY: MANAVHELA 115 253 253 1 119 253 ELECTRICITY: TSHIKHODOBO - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ELECTRICITY : TSHIKHODOBO	Vote 6 - ELECTRICITY- B	228 289	298 120	325 342	24 253	262 485	325 342
State	ELECTRICITY: MANAVHELA	115	253	253		119	253
ELECTRICITY : ZAMEKOMSTE 83 83 83 - 83 83 ELECTRICITY ADMINISTRATION 222 613 293 805 319 805 24 070 257 795 319 805 ELECTRICITY PRE-PAID SYSTEM -	ELECTRICITY: TSHIKHODOBO	-	_	-	-	-	-
ELECTRICITY ADMINISTRATION 222 613 293 805 319 805 24 070 257 795 319 805 ELECTRICITY PRE-PAID SYSTEM - <td< td=""><td>ELECTRICITY: TSHIOZWI</td><td>359</td><td>521</td><td>521</td><td>49</td><td>452</td><td>521</td></td<>	ELECTRICITY: TSHIOZWI	359	521	521	49	452	521
ELECTRICITY PRE-PAID SYSTEM	ELECTRICITY: ZAMEKOMSTE	83	83	83	-	83	83
ELECTRICITY STREET LIGHT 1 180 227 377 - 377 377 ELECTRICITY: BANDELIERKOP 1 151 708 1 780 - 1 243 1 780 ELECTRICITY: LEVUBU 1 955 1 651 1 651 133 1 545 1 651 ELECTRICITY: MARA LINE 833 872 872 - 871 872 Vote 7 - ELECTRICITY- C 1 279 1 466 1 526 177 4 969 1 526 ELECTRICITY: MOUNTAIN LINE 180 135 135 - 113 135 ELECTRICITY: SHEFEERA LINE 572 612 612 1 576 612	ELECTRICITY ADMINISTRATION	222 613	293 805	319 805	24 070	257 795	319 805
ELECTRICITY: BANDELIERKOP 1 151 708 1 780 - 1 243 1 780 ELECTRICITY: LEVUBU 1 955 1 651 1 651 133 1 545 1 651 ELECTRICITY: MARA LINE 833 872 872 - 871 872 Vote 7 - ELECTRICITY- C 1 279 1 466 1 526 177 4 969 1 526 ELECTRICITY: MOUNTAIN LINE 180 135 135 - 113 135 ELECTRICITY: SHEFEERA LINE 572 612 612 1 576 612	ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	_
ELECTRICITY: LEVUBU 1 955 1 651 1 651 133 1 545 1 651 ELECTRICITY: MARA LINE 833 872 872 - 871 872 872 Vote 7 - ELECTRICITY- C 1 279 1 466 1 526 177 4 969 1 526 1 612 1	ELECTRICITY STREET LIGHT	1 180	227	377	-	377	377
ELECTRICITY: MARA LINE 833 872 872 - 871 872 872 Vote 7 - ELECTRICITY- C 1 279 1 466 1 526 177 4 969 1 526 180 135 135 - 113 135	ELECTRICITY: BANDELIERKOP					1 243	
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					133		
ELECTRICITY: MOUNTAIN LINE 180 135 - 113 135 ELECTRICITY: SHEFEERA LINE 572 612 612 1 576 612						871	
ELECTRICITY: SHEFEERA LINE 572 612 612 1 576 612					177		
ELECTRICITY: TSHIPISE LINE 232 66 66 72 277 66							
	ELECTRICITY: TSHIPISE LINE	232	66	66	72	277	66

ELECTRICITY:66 KV LINE	106	175	175	0	94	175
ELETRICITY: ELTIVILLAS	-	67	127	85	3 161	127
ELETRICITY: TSHIKOTA	_	184	184	_	182	184
ESKOM SUB	19	43	43	11	11	43
INDIGENT SUB-KHOMELE TSHIVHULA	_	_	_	_	195	_
KHOMELE/SMOKEY	143	157	157	_	325	157
KHUNDA/MATSHAVHAWE (ES)	27	27	27	8	35	27
Vote 8 - ELECTRICITY- D	13 187	10 832	12 641	913	12 913	12 641
MAANGANI	_	_	_	_	_	_
MAKUSHU/MUSHOLOMBI	205	282	282	76	154	282
MASHAU/THONDONI	_	156	156	_	63	156
MUDIMEDI	107	138	138	_	83	138
OCCUPATIONAL SAFETY	_	_	_	_	_	_
RAVELE/RIVERSIDE	_	106	106	_	10	106
RURAL DISTRIBUTION	12 664	9 806	11 615	824	12 489	11 615
STRYDHARDT	_	_	_	_	_	_
TIMBADOLA -LINE	169	109	109	9	14	109
TSHIENDEULU	42	235	235	4	101	235
Vote 9 - CORPORATE SERVICES	47 835	52 487	55 960	4 116	58 309	55 960
HUMAN RESOURCES DEPT	16 225	18 727	18 351	1 511	23 518	18 351
COMPUTER: CAPITAL	_	_	-	_	_	_
EQUIPMENT- FURNITURE AND EQUIPMENT	32	_	_	_	_	_
RATES	_	_	_	_	_	_
RATES ELTIVILLAS	-	_	-	_	-	_
CORPORATE SERVICES	_	_	-	_	_	_
ADMINISTRATION	20 700	23 581	26 524	1 680	23 034	26 524
TOWN SECRETARY ADMIN	_	_	-	_	_	_
COMPUTER SERVICES	10 878	10 179	11 085	925	11 756	11 085
Null	-	-	-	_	-	_
Vote 10 - PLANNING AND DEVELOPMENT	60 912	66 443	68 286	5 438	64 614	68 286
MUNICIPAL BUIDLING	253	327	382	0	117	382
TOWNSHIP DEVELOPMENT	_	_	-	_	_	-
STRATEGIC DEVELOPMENT	23 338	38 511	37 671	2 690	35 629	37 671
MUNICIPAL BUILDINGS	37 321	27 605	30 233	2 748	28 868	30 233
Null	_	_	-	-	-	-
Null	_	_	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	_	-
Null	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	6 926	10 012	12 948	842	10 040	12 948
LIBRARY CAPITAL	-	-	-	-	-	-
CEMETRIES CAPITAL	-	_	-	_	-	-
PROTECTION SERVICES	4 211	6 854	9 434	590	6 723	9 434
HEALTH GENERAL	-	-	-	-	-	_
CLINIC GENERAL	-	-	-	-	-	_
GRAVEYARD	-	-	_	-	-	_
LIBRARY	2 715	3 158	3 514	252	3 318	3 514
Null	-	-	_	-	-	-
Null	-	-	-	-	-	_
Null	-	-	-	-	-	_
Vote 12 - HOUSING	-	-	-	-	-	-
HOUSING	-	-	-	_	-	_
MAKHADO AREA	-	-	-	-	-	_
FIXED PROPERTIES	-	-	-	_	-	_
ECONOMIC HOUSING	-	-	-	_	-	_
SUB ECONOMIC HOUSING	-	-	-	-	-	_
MUNICIPAL AREA	-	-	-	-	-	=
Null	_	_	-	-	-	-
Null	-	-	-	-	-	=
Null	-	-	-	_	-	_

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

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

		F
YTD variance	YTD variance	Full Year Forecast
(44.702)	-2%	567.660
(11 783) –		567 668 -
(0)	0%	469 106 -
-		-
– (11 783)	-12%	98 562
(11763)	-1270	90 502
-		-
(141)	-1%	13 883
– (141)	-1%	- 13 883
(141)	-1%	-
-		-
-		- - -
-		-
(20 037)	-59%	33 682
(20 037) –	-59%	33 682
-		-
-		-
_		-
		-
-		-
- - -		- - - - - - -
-		-
-		-
_ _		-
-		-
_ _	40-51	- - - - 983
1 325 -	135%	
- -		- - -
- 1 325	135%	- 983
	100/0	-
- -		- - -
-		-

1 1		
(49 076)	-13%	365 792
-		-
_		-
-		-
40 290 51 473	91% 478%	44 153 10 767
-		-
17 433 (160 314)	147% -55%	11 839 293 736
2 042	39%	5 297
9 652	249%	3 877
1 998 2 182	178% 391%	1 120 558
5 472	249%	2 199
_		-
_		_
-		-
-		-
-		-
10 881	279%	3 898
-		-
		-
_		-
-		-
10 881	279%	3 898
_		_
- 524	100/	- 2 720
524 524	19% 19%	2 729 2 729
-		-
		_
- - -		-
_		_
-		-
(3 621)	-57%	6 346
(22)	-12%	179
(5 527)	-95%	5 806
1 928	534%	361
-		-
_		-
-		-
- - 1		-
1	0%	239
<u> </u>		-
(18)	-17%	103
-		-

		1
26 (7) - -	20% -79%	127 9 - -
- - - -		- - -
- - -		- - -
- - -		- - -
- - - -		- - -
- - -		- - -
- - -		- - - -
370 335 (16)	301% 1117% -100%	123 30 16
51 - - - - -	66%	77 - - - -
- 6 785 6 785	6% 6%	- 120 088 120 088
- - - -		- - - -
- - -		- - -
(55 121)	-5%	1 119 309
(16 428) -	-12%	141 614
(13 835) (3) – –	-21% 0%	66 728 29 813 - -
(2 590)	-6%	45 073

-		-
- 2 463	8%	- 29 384
2 403 -	0%	29 304
-		-
3 154	13%	24 161
(691)	-13%	5 223
-		-
-		-
-		-
_		_
3 102	11%	28 871
1 155	9%	13 163
(84)	-92%	91
_		-
2 031	13%	15 617
-		-
-		-
-		-
-		-
(120)	-63%	191
_		_
-		-
-		-
(120)	-63%	- 191
-	-03 /0	-
-		-
-		-
(4 150)	-13%	31 203
-		-
90	26%	348
(3) 131	-1% 22%	269 593
(4 219)	-14%	29 215
` -		-
-		-
(149)	-40%	88 368
(0)	0%	322
(62 857)	-19%	325 310
(134)	-53%	253 _
(69)	-13%	521 83
(62 010)	-19%	319 805
· - '		_
(537)	-30%	377 1 748
(106)	-30 % -6%	1 651
(1)	0%	872
3 443	226%	1 526
(22) (36)	-16% -6%	135 612
211	320%	66

(81) 3 034	-46% 2389%	175 127
(2)	-1%	184
(32)	-74%	43
195 168	#DIV/0! 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 5 167	4% 28%	55 960 18 351
-	2070	-
-		-
- -		_
_		-
(3 490)	-13%	26 524 –
671 —	6%	11 085
(3 672)	-5%	68 286
(265)	-69%	382
(2 042)	-5%	37 671
(1 365)	-5%	30 233
-		-
-		_
-		-
_		_
(2 908)	-22%	12 948
-		_
(2 711)	-29%	9 434
-		_
_		_
- (196) - -	-6%	3 514 -
-		_
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-		_
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_ 1		
(730)	-5%	13 558
(100)	0,0	-
_		_
-		_
_		_
(1)	0%	11 274
(389)	-69%	564
(117)	-13%	879
(223)	-26%	841
(223)	-20 /0	041
-		_
(F 200)	120/	40.000
(5 360)	-13%	42 609
(5 428)	-13%	41 476
(49)	-10%	472
66	22%	305
50	14%	356
-		-
-		-
-		-
-		-
-		-
-		-
2 343	1%	275 900
2 343	1%	275 900
-		-
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_		
(82 252)	(0)	1 040 001
27 131	0	79 308

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

Limber makilado - Table of monthly budget otate		2019/20	Incial Performance (revenue and expenditure) - M12 June 9/20 Budget Year 2020/21							
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	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	-	-	-	-	-	-		-
Service charges - refuse revenue		6 736	11 611	11 613	1 092	12 881	11 613	1 268	11%	11 613
Rental of facilities and equipment		1 847	361	361	42	2 330	361	1 968	545%	361
Interest earned - external investments		7 946	6 695	4 403	2 862	5 621	4 403	1 218	28%	4 403
Interest earned - outstanding debtors		9 215	22 690	22 690	2 489	24 851	22 690	2 161	10%	22 690
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		5 853	2 795	4 845	90	5 113	4 845	268	6%	4 845
Licences and permits		3 864	7 520	4 519	472	4 531	4 519	11	0%	4 519
Agency services		-	-	-	_	-	-	-		-
Transfers and subsidies		474 113	439 298	529 320	-	473 263	529 320	(56 057)	-11%	529 320
Other revenue		15 369	33 250	37 250	3 615	21 265	37 250	(15 985)	-43%	37 250
Gains		(8)	-	_	-	-	_	-		_
		927 089	971 499	1 066 650	58 726	975 090	1 066 650	(91 560)	-9%	1 066 650
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
								, ,		
Debt impairment		92 883	41 135	46 135	2	31 645	46 135	(14 490)	-31%	46 135
Depreciation & asset impairment		107 081	120 089	120 089	11 751	127 512	120 089	7 423	6%	120 089
Finance charges		324	8 170	8 815	-	418	8 815	(8 398)	-95%	8 815
Bulk purchases		202 666	269 822	298 822	22 816	246 288	298 822	(52 534)	-18%	298 822
Other materials		19 176	29 319	29 549	3 366	25 148	29 549	(4 401)	-15%	29 549
Contracted services		121 338	85 115	127 275	6 575	103 671	127 275	(23 604)	-19%	127 275
Transfers and subsidies			_		_	_				
		87 385	93 971	89 330	4 816	87 469	89 330	(4.064)	-2%	89 330
Other expenditure			93 97 1	09 330	4010	07 409	09 330	(1 861)	-270	09 330
Losses		3 345	965 457	1 040 033	71 932	937 387	1 040 033	(102 646)	-10%	1 040 033
Total Expenditure		871 920			/1932			(102 040)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		55 170	6 042	26 617	(13 206)	37 703	26 617	11 086	0	26 617
(National / Provincial and District)		167 701	54 014	52 657	16 265	52 658	52 657	0	0	52 657
Transiers 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		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Attributable to minorities		-	_	_	_	-	_			_
Surplus/(Deficit) attributable to municipality		222 870	60 056	79 274	3 059	90 360	79 274			79 274
Share of surplus/ (deficit) of associate		_	-	_	_	-	_			-
Surplus/ (Deficit) for the year		222 870	60 056	79 274	3 059	90 360	79 274			79 274

LIM344 Makhado - Table C5 Monthly Budget State	emer		(penaiture (i	nunicipai vo	te, functiona			ing) - M12	June	
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 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	4.7	-	_	-		-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2			,			,			
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	36 771	85 927	154 266	(68 339)	-44%	154 266
Vote 2 - WASTE MANAGEMENT		768	4 570	3 628	-	538	3 628	(3 090)	-85%	3 628
Vote 3 - ROAD TRANSPORT Vote 4 - WATER		_	7 310	4 960	_	_	4 960	(4 960)	-100%	4 960
Vote 5 - ELECTRICITY- A		535	_		_	_	_	_		_
Vote 6 - ELECTRICITY- B		3 234	48 030	67 959	1 468	34 552	48 030	(13 478)	-28%	67 959
Vote 7 - ELECTTRICITY- C		- 3 234	-	-	-	-		(13 470)	-2070	-
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		795	_	_	_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		_	_	6 200	_	_	6 200	(6 200)	-100%	6 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES		19	240	222	_	19	222	(203)	-91%	222
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		852	2 100	2 600	460	2 079	2 600	(521)	-20%	2 600
Vote 15 - BUDGET AND TREASURY		(961 342)	31 477	53 835	621	30 964	53 835	(22 871)	-42%	53 835
Total Capital single-year expenditure	4	(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 670
Total Capital Expenditure		(931 959)	247 179	293 670	39 320	154 079	273 741	(119 662)	-44%	293 670
Capital Expenditure - Functional Classification										
Governance and administration		(946 749) 13 798	184 929	198 855	37 291	110 403 86 468	198 855	(88 452)	-44% -40%	198 855
Executive and council Finance and administration		(960 547)	153 452 31 477	145 020 53 835	36 670 621	23 935	145 020 53 835	(58 552) (29 900)	-40% -56%	145 020 53 835
Internal audit		(300 347)	314//	33 033	- 021	23 933	33 033	(23 300)	-30 /6	33 033
Community and public safety		871	2 340	2 822	_	1 061	2 822	(1 761)	-62%	2 822
Community and social services		19	240	222	_	19	222	(203)	-91%	222
Sport and recreation		852	2 100	2 600	_	1 042	2 600	(1 558)	-60%	2 600
Public safety		-			_	-	-			-
Housing		-			-	-	-	-		-
Health		-			_	-	_	-		-
Economic and environmental services		9 382	7 310	20 406	101	13 449	20 406	(6 957)	-34%	20 406
Planning and development		-		6 200	-	-	6 200	(6 200)	-100%	6 200
Road transport		0.202							=0/	14 206
l ·		9 382	7 310	14 206	101	13 449	14 206	(757)	-5%	
Environmental protection		-	-		-	-	-	-		-
Environmental protection Trading services		- 4 537	- 52 600	71 587	- 1 928	- 29 166	- 71 587	- (42 421)	-59%	- 71 587
Environmental protection Trading services Energy sources		- 4 537 3 769	-	71 587 67 959	- 1 928 1 468	29 166 27 748	71 587 67 959	(42 421) (40 211)		-
Environmental protection Trading services Energy sources Water management		- 4 537 3 769 -	- 52 600	71 587 67 959	- 1 928 1 468 -	- 29 166 27 748 -	- 71 587 67 959 -	(42 421) (40 211)	-59%	- 7 1 587 67 959 -
Environmental protection Trading services Energy sources Water management Waste water management		- 4 537 3 769 - -	- 52 600 48 030	71 587 67 959 - -	- 1 928 1 468 - -	- 29 166 27 748 - -	- 71 587 67 959 - -	(42 421) (40 211) –	-59% -59%	- 71 587 67 959 - -
Environmental protection Trading services Energy sources Water management		- 4 537 3 769 -	- 52 600	71 587 67 959	- 1 928 1 468 -	- 29 166 27 748 -	- 71 587 67 959 -	(42 421) (40 211)	-59%	- 7 1 587 67 959 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- 4 537 3 769 - -	- 52 600 48 030	71 587 67 959 - -	- 1 928 1 468 - -	- 29 166 27 748 - -	- 71 587 67 959 - -	(42 421) (40 211) –	-59% -59%	- 71 587 67 959 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- 4 537 3 769 - - 768 -	52 600 48 030 4 570	71 587 67 959 - - 3 628	1 928 1 468 - - 460	- 29 166 27 748 - - 1 418	71 587 67 959 - - 3 628	(42 421) (40 211) - - (2 210)	-59% -59% -61%	- 71 587 67 959 - - 3 628
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- 4 537 3 769 - - 768 - (931 959)	- 52 600 48 030 4 570 - 247 179	71 587 67 959 - - 3 628 293 670	1 928 1 468 - - 460 - 39 320	29 166 27 748 - - 1 418 - 154 079	71 587 67 959 - - 3 628 - 293 670	(42 421) (40 211) - (2 210) - (139 591)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- 4 537 3 769 - - 768 -	52 600 48 030 4 570	71 587 67 959 - - 3 628	1 928 1 468 - - 460	- 29 166 27 748 - - 1 418	71 587 67 959 - - 3 628	(42 421) (40 211) - - (2 210)	-59% -59% -61%	- 71 587 67 959 - - 3 628
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	- 4 537 3 769 - - 768 - (931 959)	- 52 600 48 030 4 570 - 247 179	71 587 67 959 - - 3 628 293 670	1 928 1 468 - - 460 - 39 320	29 166 27 748 - - 1 418 - 154 079	71 587 67 959 - - 3 628 - 293 670	(42 421) (40 211) - (2 210) - (139 591)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670
Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	- 4 537 3 769 - - 768 - (931 959)	- 52 600 48 030 4 570 - 247 179	71 587 67 959 - - 3 628 293 670	1 928 1 468 - - 460 - 39 320	29 166 27 748 - - 1 418 - 154 079	71 587 67 959 - - 3 628 - 293 670	(42 421) (40 211) - (2 210) - (139 591)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	- 4 537 3 769 - - 768 - (931 959)	- 52 600 48 030 4 570 - 247 179	71 587 67 959 - - 3 628 293 670	1 928 1 468 - - 460 - 39 320	29 166 27 748 - - 1 418 - 154 079	71 587 67 959 - - 3 628 - 293 670	(42 421) (40 211) - (2 210) - (139 591)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	- 4 537 3 769 - - 768 - (931 959)	- 52 600 48 030 4 570 - 247 179	71 587 67 959 - - 3 628 293 670	1 928 1 468 - - 460 - 39 320	29 166 27 748 - - 1 418 - 154 079	71 587 67 959 - - 3 628 - 293 670	(42 421) (40 211) - (2 210) - (139 591)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	4 537 3 769 - - 768 - (931 959) 9 399 - -	52 600 48 030 4 570 - 247 179 58 604	71 587 67 959 - - 3 628 293 670 55 257	1 928 1 468 - - 460 - 39 320 17 194 - -	29 166 27 748 - - 1 418 - 154 079 55 257 - -	71 587 67 959 - - 3 628 - 293 670 55 257 - -	(42 421) (40 211) - (2 210) - (139 591) (0)	-59% -59% -61% -48%	- 71 587 67 959 - 3 628 - 293 670 55 257
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		- 4 537 3 769 - - 768 - (931 959)	- 52 600 48 030 4 570 - 247 179	71 587 67 959 - - 3 628 293 670	1 928 1 468 - - 460 - 39 320	29 166 27 748 - - 1 418 - 154 079	71 587 67 959 - - 3 628 - 293 670	(42 421) (40 211) - (2 210) - (139 591)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	3	4 537 3 769 - - 768 - (931 959) 9 399 - - - 9 399	52 600 48 030 4 570 247 179 58 604	71 587 67 959 - - 3 628 293 670 55 257	1 928 1 468 - - 460 - 39 320 17 194 - - 17 194	29 166 27 748 - - 1 448 - 154 079 55 257 - - 55 257	71 587 67 959 - - 3 628 - 293 670 55 257 - - - 55 257	(42 421) (40 211) - (2 210) - (139 591) (0) - - (0)	-59% -59% -61% -48% 0%	71 587 67 959 - 3 628 - 293 670 55 257 - - 55 257
Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		4 537 3 769 - - - 768 - (931 959) 9 399 - - - 9 399	52 600 48 030 4 570 - 247 179 58 604	71 587 67 959 - - 3 628 293 670 55 257	1 928 1 468 - - 460 - 39 320 17 194 - -	29 166 27 748 - - 1 418 - 154 079 55 257	71 587 67 959 - - 3 628 - 293 670 55 257 - -	(42 421) (40 211) - (2 210) - (139 591) (0)	-59% -59% -61% -48%	71 587 67 959 - - 3 628 - 293 670 55 257 - -

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

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

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

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

						1	1
HEALTH GENERAL		-	-	-	-	-	-
CLINIC GENERAL		-	-	-	-	-	-
GRAVEYARD		-	-	-	-	-	-
LIBRARY		-	-	-	-	-	-
Null		-	-	-	-	-	-
Null		-	-	-	_	_	_
Null		_	_	-	-	_	_
Vote 12 - HOUSING		_	-	-	_	_	_
HOUSING		_	_	_	_	_	_
MAKHADO AREA		_	_	_	_	_	_
FIXED PROPERTIES		_	_	_	_	_	_
ECONOMIC HOUSING		_	_	_	_	_	
SUB ECONOMIC HOUSING		_	_	_	_	_	_
		_	_	_		_	_
MUNICIPAL AREA		-	_	_	_	_	_
Null		-	-	-	-	-	-
Null		-	-	-	-	_	-
Null		-	-	-	-	-	-
Null		-	_	-	-	-	-
Vote 13 - OTHER		_	-	-	-	_	-
MUSEUMS AND ART GALLERIES		-	-	-	-	-	-
MOTOR VEHICLES		_	_	_	_	-	_
SPECIALISED VEHICLES		_	_	_	_	_	_
RAILWAY FACILITIES		_	_	_	_	_	_
VEHICLE DISTRUBUTION ACCOUNT 336		_	_	_	_	_	_
VEHICLE DISTRUBUTION ACCOUNT 337		_		_	_	_	_
VEHICLE DISTRUBUTION ACCOUNT 337 VEHICLE DISTRUBUTION ACCOUNT 337			_			_	_
		-	_	-	-	-	_
VEHICLE DISTR ELEC		-	_	_	_	_	_
WORKSHOP		-	-	-	-	_	_
GRANTS		-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-
PARKS GENERAL AND RECREACTION		-	-	-	-	-	_
SWIMMING POOL		-	_	-	-	-	-
SWIMMING POOL ELTIVILLAS		-	-	-	_	_	_
CARAVAN PARK AND OVERNIGHT		_	_	-	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null		_	_	_	_	_	_
Null							
		_	_	_	_	_	_
Null		-	_	-	-	_	_
Null		-	-	-	-	-	_
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-
TOWN TREASURER		-	-	-	-	-	-
PURCHASES AND STOCKS		-	-	-	-	-	-
TSHIKOTA - GENERAL		-	-	-	-	-	-
KUTAMA AREA		-	-	-	-	-	_
SINTHUMULE		-	-	-	_	_	_
DZANANI		_	-	-	-	-	_
WATERVAL		_	_	_	_	_	_
MUSEKWA - DIVHANI		_	_	_	_	_	_
VLEYFONTEIN		_	_	_	_	_	_
MUSEKWA - NGUNDU		_	_	_			_
					_	_	
Total multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		23 180	153 452	154 266	36 771	85 927	154 26
1.1 - [Name of sub-vote]		13 798	153 452	145 020	36 670	73 641	145 02
MUNICIPAL MANAGER		13 7 90	100 402	140 020	30 070	75 041	143 02
COUNCIL GENERAL EXPENDITURE			_	_	_	_	_
		- 74					
	1	74	_	_	_	-	-
PUBLIC WORKS CAPITAL						the state of the s	
PUBLIC WORKS CAPITAL ROADS, PAVEMENTS, BRIDGES TOWN CIVIL ENGINEERING ADMIN		-	<u>-</u>	- -	-	-	-

PUBLIC WORKS	9 308	-	9 246	101	12 286	9 246
Null	_	-	_	_	_	_
Null	_	_	_	_	_	_
Null	_	_	_	_	_	_
Vote 2 - WASTE MANAGEMENT	768	4 570	3 628	_	538	3 628
SEWERAGE PURIFICATION WORKS	-	-	-	_	_	-
SEWERAGE RETICULATION	_	_	_	_	_	_
REFUSE REMOVAL GENERAL	_	1 920	1 600		190	1 600
				_	348	2 028
REFUSE REMOVAL DUMPING	768	2 650	2 028	_		2 020
Null	-	-	_	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	_	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Null	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT	-	7 310	4 960	-	_	4 960
LICENCES	-	-	_	-	_	-
LICENCE DZANANI TESTING	-	-	_	_	_	_
LICENCE VUWANI TESTING	_	_	_	_	_	_
TRAFFIC PARKING METERS	_	_	_	_	_	_
TRAFFIC GENERAL	_	7 310	4 960	_	_	4 960
Null	_	_	_	_	_	_
Null	_	_	_	_	_	_
	_	_	_	_	_	_
Null	-	_	-	-	-	_
Null	_	_	_	_	_	-
Null	-	-	-	-	-	-
Vote 4 - WATER	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-
WATER SERVICES: ADMIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE ALBASIN	-	-	-	-	-	-
WATER: PUMP AND STORAGE BOREHOLE	-	-	-	-	-	-
WATER: DISTRIBUTION NETWORK	-	-	_	-	_	-
KUTAMA / SINTHUMULE WATER PROJECT	-	-	_	_	_	_
VUWANI-WATER-AREA	_	_	_	_	_	_
WATERVAL AREA WATER	_	_	_	_	_	_
DZANANI / NZHELELE AREA WATER	_	_	_	_	_	_
WATER DISTR: PARKS PUMPS	_	_	_	_	_	_
Vote 5 - ELECTRICITY- A	535	_	_	_	_	_
5.1 - [Name of sub-vote]	-	_	_	_	_	_
ALBASINI	_	_		_	_	_
	_	_	_	_	_	_
APPELFONTEIN	_	_	_	_	_	_
BEAUFORT	_	-	_	-	-	-
DISTRUBUTION URBAN	535	-	_	_	-	_
ELECTRICAL WORKSHOP	-	-	-	-	_	-
ELECTRICITY : HA-MAKHITHA	-	-	-	=	-	-
ELECTRICITY: HA-MANTSHA	-	-	-	-	-	-
ELECTRICITY: HA-RAMAHANTSHA	-	-	-	-	-	-
ELECTRICITY: MADODONGA	-	-	_	-	_	-
Vote 6 - ELECTRICITY- B	3 234	48 030	67 959	1 468	34 552	48 030
ELECTRICITY: MANAVHELA	_	_	_	_	_	_
ELECTRICITY: TSHIKHODOBO	_	_	_	_	_	_
ELECTRICITY: TSHIOZWI	_	_	_	_	_	_
ELECTRICITY: ZAMEKOMSTE	_	_	_	_	_	_
ELECTRICITY ADMINISTRATION	3 234	48 030	67 959	1 468	34 552	48 030
ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM	3 234	40 030	07 939	1 400	04 002	70 000
ELECTRICITY PRE-PAID STSTEM ELECTRICITY STREET LIGHT	_	_		_	_	_
	_	_	-	_	_	_
ELECTRICITY: BANDELIERKOP	_	_	_	_	_	_
ELECTRICITY: LEVUBU	-	_	_	-	-	_
ELECTRICITY: MARA LINE	-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C	-	-	-	-	-	-
ELECTRICITY: MOUNTAIN LINE	-	-	-	-	-	-

1			1			1
ELECTRICITY: SHEFEERA LINE	-	-	-	-	_	-
ELECTRICITY: TSHIPISE LINE	-	-	-	_	-	-
ELECTRICITY:66 KV LINE	_	_	_	_	_	-
ELETRICITY: ELTIVILLAS	_	_	_	_	_	_
ELETRICITY : TSHIKOTA	_		_	_	_	
	_	_				_
ESKOM SUB	_	_	-	-	-	_
INDIGENT SUB-KHOMELE TSHIVHULA	-	-	-	-	-	-
KHOMELE/SMOKEY	-	-	-	_	-	-
KHUNDA/MATSHAVHAWE (ES)	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D	_	_	_	_	_	_
MAANGANI	_	_		_	_	
		_	_	_		_
MAKUSHU/MUSHOLOMBI	_	-	_	_	_	-
MASHAU/THONDONI	-	-	-	-	_	-
MUDIMEDI	-	-	-	-	_	-
OCCUPATIONAL SAFETY	_	_	_	_	_	_
RAVELE/RIVERSIDE	_	_	_	_	_	_
		_			_	_
RURAL DISTRIBUTION	-	_	_	-	_	_
STRYDHARDT	-	-	-	-	_	-
TIMBADOLA -LINE	-	-	-	-	-	-
TSHIENDEULU	_	_	_	_	_	-
Vote 9 - CORPORATE SERVICES	795	_	_	_	_	_
HUMAN RESOURCES DEPT		_	_	_	_	
	-	_		_		_
COMPUTER: CAPITAL	-	_	-	_	_	-
EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-
RATES	-	-	-	-	-	-
RATES ELTIVILLAS	_	_	_	_	_	-
CORPORATE SERVICES	_	_	_	_	_	_
ADMINISTRATION	795		_	_		
		_			_	_
TOWN SECRETARY ADMIN	-	-	-	_	_	_
COMPUTER SERVICES	-	-	-	-	-	-
N. H						
Null	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	-	-	- 6 200	-	-	- 6 200
Vote 10 - PLANNING AND DEVELOPMENT			6 200 –		- -	6 200 -
Vote 10 - PLANNING AND DEVELOPMENT MUNICIPAL BUIDLING	-	-	-	-	-	6 200 -
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Vote 13 - OTHER	_	_	_	_	_	_
MUSEUMS AND ART GALLERIES	_	_	_	_	_	_
MOTOR VEHICLES		_				_
SPECIALISED VEHICLES		_	_	_	_	_
RAILWAY FACILITIES		_			_	_
VEHICLE DISTRUBUTION ACCOUNT 336	_	_	_	_	_	_
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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
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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	-	-	-	-	-	-
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

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YTD variance	YTD variance	Full Year Forecast
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LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M12 June

LIM344 Maknado - Table Co Monthly Budget State		2019/20	OSICIOII - IVII		ear 2020/21	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets		440.050	455.045	450.045	005.000	057.040
Cash		143 652	155 245	150 645	205 899	257 216
Call investment deposits		-	990	990	21 240	990
Consumer debtors		93 057	187 831	205 546	8	205 546
Other debtors		13 587	44 268	44 268	44 268	44 268
Current portion of long-term receivables		-	-	-	-	-
Inventory		125 402	142 419	142 419	125 434	142 419
Total current assets		375 698	530 753	543 868	396 849	650 439
Non current assets						
Long-term receivables		_	-	-	-	-
Investments		_	-	_	41 495	_
Investment property		15 965	15 842	15 842	15 804	15 842
Investments in Associate		_	-	_	_	_
Property, plant and equipment		1 578 484	2 513 480	2 571 080	1 581 030	2 571 080
Biological		_	_	_	_	_
Intangible		4 277	4 418	4 618	1 486	4 618
Other non-current assets		_	_	_	_	_
Total non current assets		1 598 726	2 533 740	2 591 539	1 639 815	2 591 540
TOTAL ASSETS		1 974 424	3 064 493	3 135 407	2 036 664	3 241 979
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	3 568	_
Consumer deposits		16 650	(18 861)	13 900	13 900	13 900
Trade and other payables		181 865	165 532	137 908	_	137 908
Provisions		44 819	26 893	26 893	32 642	26 893
Total current liabilities		243 334	173 564	178 702	50 110	178 701
Non current liabilities					00.707	
Borrowing		124.020	104.700	104.700	88 727	104 700
Provisions Takel and a support line lifeting		134 832	121 789	121 789	30 989	121 789
Total LIABULTICS		134 832	121 789	121 789	119 716	121 789
TOTAL LIABILITIES		378 166	295 353	300 491	169 826	300 490
NET ASSETS	2	1 596 258	2 769 140	2 834 916	1 866 838	2 941 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 596 258	2 769 140	2 834 916	1 866 838	2 941 489
Reserves		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 596 258	2 769 140	2 834 916	1 866 838	2 941 489

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

LIM344 Makhado - Table C7 Monthly Budget State		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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		203 362	42 242	55 308	6 824	50 132	42 242	7 890	19%	55 308
Service charges		280 303	256 696	343 858	31 010	279 719	256 696	23 023	9%	343 858
Other revenue		0	92 094	92 421	18 270	75 168	92 094	(16 926)	-18%	92 421
Transfers and Subsidies - Operational		3 563	439 298	529 320	-	478 505	439 298	39 207	9%	529 320
Transfers and Subsidies - Capital		22 484	54 014	52 657	-	52 657	54 014	(1 357)	-3%	52 657
Interest		-	29 385	4 403	670	5 069	29 385	(24 316)	-83%	4 403
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 510)	(752 205)	(738 374)	(60 179)	(713 345)	(752 205)	(38 860)	5%	(738 374)
Finance charges		324	(104)	105	-	(1)	(104)	(103)	99%	105
Transfers and Grants		19 894	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 420	161 420	339 699	(3 405)	227 905	161 420	(66 485)	-41%	339 699
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		4 000
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		-
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(93 898)	(247 179)	(293 671)	(39 320)	(154 079)	(247 179)	(93 100)	38%	(293 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 898)	(247 179)	(293 671)	(39 320)	,	(247 179)	(93 100)	38%	(289 671)
,		(,	, -,	(,	((2 2 2,	, ,	(,		(,
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	_	-	_		_
Borrowing long term/refinancing		- (4.440)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1 419)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing	1	- (4.446)	-	-		-		-		-
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:	1	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	Variation	Troubono for material actuations	Nombalar of Contours Coperionality
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

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

		l	2019/20	Budget Year 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	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Payment Level %) 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 >		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management	12 Months Old								
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							Budge	t Year 2020/21					
R thousands	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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_				_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 483	5 452	3 767	3 296	45 431				83 430	48 727	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 164	3 761	3 447	3 156	110 793				127 321	113 949	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_				_	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	905	523	510	500	20 676				23 113	21 176	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	_				_	_	_	-
Interest on Arrear Debtor Accounts	1810	2 543	2 516	2 410	2 322	79 297				89 088	81 619	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-				-	_	-	-
Other	1900	102	1 246	1 034	952	17 106				20 439	18 057	-	-
Total By Income Source	2000	35 196	13 498	11 168	10 226	273 303	-	-	-	343 391	283 529	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(778)	2 313	2 388	2 321	41 648				47 892	43 969	-	-
Commercial	2300	13 682	4 090	2 282	1 802	33 905				55 760	35 707	-	-
Households	2400	6 172	4 390	3 924	3 603	140 824				158 913	144 427	-	-
Other	2500	16 120	2 706	2 574	2 500	56 926				80 825	59 426	-	-
Total By Customer Group	2600	35 196	13 498	11 168	10 226	273 303	-	-	_	343 391	283 529	_	-

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

Description	NT				Вι	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

LIWIS44 Makhado - Supporting Table SCS Month	iy Du	aget otateme	iii - iiivesiiii	ent portiono	- WITZ Julie				
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			_						%	
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)	-0.2%	385 034
Finance Management		1 700	1 700	1 700	-	1 700	1 700	-		1 700
EPWP Incentive		1 863	2 270	2 270	-	2 270	2 270	-		2 270
		-	-	-	_	-	-			-
	3	_	-	_	_		_	_		_
	· ·	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	46 294	-	14 315	46 294	(31 979)	-69.1%	-
Provincial Government:		-	-	_		-		_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	_		-
	4	_	-	_	_		_	_		
	7	-	-	-	_	_	_	_		_
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
manopar miasa astara aran (mas)		-	-	-	_	-	-			-
		_	-	_	-	-	-			_
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
								-		
								-		
Integrated National Electrification Programme Grant		20 000	_		_		_	_		15 340
Provincial Government:		20 000	_	_		-				15 540
[insert description]		_	_	_	_	_	_	_		_
1										
								_		
		-	-	-	_	-	-	_		-
District Municipality:								-		
District Municipality: [insert description]			_	_	-	-	_	_		_
[insert description]				_ !	_					
[insert description] Other grant providers:		-	-					-		
[insert description]				-		-				-
[insert description] Other grant providers:		-	-							-
[insert description] Other grant providers:		-	-							-
[insert description] Other grant providers:		-	-							-
[insert description] Other grant providers: [insert description]		-	-	-		-	-	-		-
[insert description] Other grant providers:	5	-	-					-		68 354

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	yet Si	2019/20	insiers and (grant expend	intule - WIZ	June Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
L., .		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		361 091 357 528	389 004 385 034	-	23 063 22 567	389 004 385 034	389 004 385 034	(0)	0.0%	389 004 385 034
Local Government Equitable Share 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
2		. 555	22.0			22.0	22.0	_		22.0
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	_	-		-
								-		
								-		
								-		
Other transfers and greats linear description?								-		
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	-		-
District municipality.		_	_	_		_		_		
[insert description]								_		
Other grant providers:		-	-	-	-	-	_	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		361 091	389 004	-	23 063	389 004	389 004	(0)	0.0%	389 004
Capital expenditure of Transfers and Grants										
National Government:		109 577	104 308	-	19 080	98 564	104 308	(5 744)	-5.5%	104 308
Municipal Infrastructure Grant (MIG)		89 577	88 968		14 614	88 968	88 968	-		88 968
								-		
								-		
								-		
late worked National Floatification Programme Count		00.000	45.040		4.400	0.500	45.040	(5.744)	-37.4%	45.040
Integrated National Electrification Programme Grant Provincial Government:		20 000	15 340 –	_	4 466	9 596 -	15 340	(5 744)	-57.470	15 340
Provincial Government.		_	_	_		_		_		
								_		
District Municipality:		_	-	_	-	-	_	_		-
								-		
								-		
Other grant providers:		-	-	-	-	-	_	-		-
								-		
	1	400 ===	404.000		40.000	00.50	404.000	- (5.744)	-5.5%	404.000
Total capital expenditure of Transfers and Grants		109 577	104 308	-	19 080	98 564	104 308	(5 744)		104 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		470 668	493 312	-	42 143	487 567	493 312	(5 745)	-1.2%	493 312

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

LIM344 Makhado - Supporting Table SC7(2) Monthly B				Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		_	-	_	ı	
					-	
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_	-	
		_		_		
<u>Capital expenditure of Approved Roll-overs</u> National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
, ,					-	
					_	
					_	
Integrated National Electrification Programme Grant					_	
Provincial Government:		_	_	-	_	
					_	
District Municipality:		_		_		
Source manopancy.		_		_		
					-	
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 R thousands	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillars (Delitical Office Decrease also Other)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		670	1 098	1 300	101	1 207	1 300	(93)	-7%	1 30
Pension and UIF Contributions		_	_	-	_	_	_	-		
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	5 839	5 880	549	5 964	5 880	84	1%	5 8
Cellphone Allowance		-	23 472	23 230	1 561	18 446	23 230	(4 784)	-21%	23 23
Housing Allowances		-	-	-	-	-	-	-		-
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	670	4436.2%	4436.2%	2211	23 017	30 4 10	(4 /93)	-10%	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	1.	-	-	-	-	-	-	-		
% increase	4									
Other Municipal Staff	1									
Basic Salaries and Wages	1	152	216 063	174 373	12 939	164 087	174 373	(10 286)	-6%	216 0
Pension and UIF Contributions	1	-	1 142	35 175	2 754	33 535	35 175	(1 639)	-5%	11
Medical Aid Contributions		-	16 015	18 265	1 366	17 941	18 265	(324)	-2%	16 0
Overtime	1	132	19 617	0.045	-	10 190	9 215	10 190	#DIV/0!	19 6
Performance Bonus Motor Vehicle Allowance	1	10 977	11 269 12 336	8 215 13 759	1 080	16 406 13 271	8 215 13 759	8 191 (488)	100% -4%	11 2 12 3
Motor venicie Allowance Cellphone Allowance	1	1 473	12 336	13 /39	1 000	13 27 1	13 / 59	(406)	-4 /0	12.3
Housing Allowances		-	401	383	35	396	383	13	3%	4
Other benefits and allowances		9 857	9 073	31 327	2 220	30 839	31 327	(488)	-2%	90
Payments in lieu of leave		6 907	_	_		-	_	-		
Long service awards		-	_	-	_	-	-	-		
Post-retirement benefit obligations	2	_	-	-	_	_	-	_		
Sub Total - Other Municipal Staff		29 496	287 567	281 497	20 394	286 665	281 497	5 168	2%	287 5
% increase	4		874.9%	854.4%						874.9%
otal Parent Municipality		30 166	317 977	311 907	22 605	312 282	311 907	375	0%	317 9
Inpaid salary, allowances & benefits in arrears:			051.107	004.00/						054.40/
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	,							-		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		
	4									
Senior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							_		
Overtime Performance Ropus	1							_		
Performance Bonus Motor Vehicle Allowance	1							_		
Motor Venicle Allowance Cellphone Allowance	1							_		
Housing Allowances	1							_		
Other benefits and allowances	1							_		
Payments in lieu of leave	1							_		
Long service awards	1							_		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							_		
Other benefits and allowances	1							_		
Payments in liqu of leave	1							-		
Payments in lieu of leave	1							_		
Long service awards				_	_	_	_	-		
Long service awards Post-retirement benefit obligations		_				1	_		i	
Long service awards	4	-	-	-						
Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	4	-	-	_		_	-	_		
Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities	4	-	-	-	-				n%	
Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4					312 282	- 311 907	- 375	0%	317 9 954.1%

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

Description	Ref						Budget Ye	ar 2020/21							2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	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													_		3 000	0 000	
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Increase (decrease) in consumer deposits				_	_			_	_		_		(10 458)	(10 458)			
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	(10 100)	(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	
• •		210 002	02 040	00 220	00 000	40701	004010	40 001	00 000	104210	00 000	00 000	1110102	2 002 000	1 000 011	1 140 002	
Cash Payments by Type																	
Employee related costs		21 314	21 323	21 625	21 913	21 459	31 987	23 553	21 310	35 150	28 035	21 307	34 001	302 977	306 258	326 166	
Remuneration of councillors		2 203	2 202	2 847	2 183	2 162	2 157	2 156	2 159	2 174	2 171	2 173	5 823	30 410	32 386	34 491	
Interest paid		-	-	-	1	-	4 458	-	_	-		-	(4 354)	105	109	114	
Bulk purchases - Electricity		-	35 333	32 144	21 235	20 955	20 790	19 729	18 748	34 686	1 527	19 279	30 396	254 822	286 605	300 362	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Other materials		828	1 845	2 456	20 283	2 161	1 783	1 289	1 785	3 761	2 156	2 273	(11 300)	29 319	30 668	32 140	
Contracted services		8 581	6 690	5 698	1 965	9 128	8 096	5 790	8 357	14 684	8 167	8 279	(4 319)	81 115	84 846	88 919	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other													-				
General expenses		33 442	52 533	30 215	10 156	9 527	73 766	9 740	1 326	12 683	9 196	4 875	(223 216)	24 242	95 862	68 653	
Cash Payments by Type		66 368	119 926	94 985	77 735	65 391	143 037	62 257	53 685	103 138	51 252	58 186	(172 9 <u>6</u> 9)	722 990	836 734	850 845	
Other Cash Flows/Payments by Type																	
Capital assets		7 215	6 320	3 666	4 059	6 434	36 101	4 395	18 720	10 448	18 101	22 615	109 106	247 179	205 685	267 899	
Repayment of borrowing		-	_	-	-	-	_	-	-	-	_	-	-	_	-	_	
Other Cash Flows/Payments													-				
Total Cash Payments by Type		73 582	126 246	98 651	81 794	71 825	179 138	66 652	72 405	113 586	69 353	80 801	(63 864)	970 169	1 042 419	1 118 744	
NET INCREASE/(DECREASE) IN CASH HELD		142 510	(94 198)	(3 423)	(12 899)	(25 034)	175 834	(21 101)	(41 770)	40 629	(30 484)	(50 102)	1 841 965	1 921 929	42 892	30 148	
Cash/cash equivalents at the month/year beginning:		177 252	319 762	225 564	222 141	209 243	184 209	360 043	338 942	297 172	337 802	307 318	257 216	177 252	2 099 181	2 142 074	
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		319 762	225 564	223 364	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	2 142 074	
Oustroash equivalents at the monthlyear end.	<u> </u>	010102	220 004	222 141	203 243	104 209	JUU U4J	JJU 34Z	231 112	JJ1 00Z	JUI J 10	201 210	2 033 101	2 033 101	2 142 0/4	4 114 444	

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

LIM344 Makhado - NOT REQUIRED - municipality	does		tities or this	is the parent	t municipalit					
Pagarintian.	Det	2019/20	Outstand	Adlinated	Manathh	Budget Year 2		VTD	VTD	FII V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source	<u> </u>									
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	I	_	_	_	_	_	_	_		_
Licences and permits		_	_	_	_	_	-	_		-
Agency services		_	_	_	_	-	_	_		-
Transfers and subsidies		_	_	_	_	-	_	-		_
Other revenue		_	_	-	_	-	-	-		-
Gains		-	-	-	-	=		-		
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 assistal (manatany allegations)		-	-	-	-	-	_	-		_
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			_					_		
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_
(National / Provincial Departmental Agencies, Households, Non-	I									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions	I	-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		_	_	-	-	-	-	-		_

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

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		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
and that of manaparanay								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
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
May	-	20 820	40 197	22 615	138 073	264 782	126 709	47.9%	0
June	-	47 666	40 197	16 006	154 079	304 979	150 900	49.5%	0
Total Capital expenditure	-	247 179	304 979	154 079					

28 099 84.7% 4 805 69.8% 4 805 69.8% Residential control of the service o 5 062 33 162 14 600 33 162 43 262 5 062 287 287 287 287 287 287 2 2698 2 2698 848 843 6 800 6513 95.8% - 6513 95.8% - 15682 85.3% - 3152 78.8% -6 800 -18 380 -4 000 6 530 -26 380 -12 000 6 800 -18 380 14 038 -7 642 1 130 37.9% 2 980 3 600 100.0% 7 800 100.0% - 300 100.0% - 100.0% 1 582 4 814 -----800 100.0% - - - 100.0% 6751 3345 3349 98.7% 8 500 8 500 100.8% 8 000 8 000 100.0% 40 945 15 500 -8 000 500 7 500 2 375 3 683 -3 683 --24 991 98.2% 25 445 25 445 24 991 98.2% 25 445 4 800 4 800 4 800 --190 -190 76 76 4 800 - 4 800 31 310 31 310 29 310 4 800 4 800 -4 800 31 310 31 310 29 310 100.0% 4 800 100.0% 31 310 31 310 29 310 30 980 30 980 29 280 100.0% 100.0% 100.0% 2000 2000 100.0% 2 000 ---------1700 --------Capital Spares
Housing
Staff Housing
Social Housing
Capital Spares gical or Cultivated Assets Biological or Cultivated Assets tisingsion or Cultivated Assets inglithe Assets Smithudes Licences and Rights Water Rights Effluent Licences Solid Wastes Licenses Computer Software and Applications Load Selfithered Software Applications Unspecified mputer Equipment
Computer Equipment 9 837 9 837 9 **837** 9 **837** 9 **837** 9 **83**7 9 **837** 9 **837** Computer Equipment
Furniture and Office Equipment
Furniture and Office Equipment
Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets
Land
Land
Land
Total
To 1 155 1 155 7 374 7 374 7 374 7 374 7 374 7 374 7 374 100.0% 7 374 100.0% 24 280 100.0% 24 280 100.0% 13 628 13 628 24 280 24 280 25 610 25 610 24 280 24 280 24 280 24 280 100.0% 5 762 5 762 100.0% 5 762 5 762 100.0% 4 860 4 860 100.0% 4 800 100.0% 20 590 20 590 5 762 5 762 43 962 43 962 190 190 4 800 4 800 Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals
Total Capital Expenditure on new assets 1 57 181 155 270 211 570 5 516 5 516 155 270 149 754 96.4%

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

LIM344 Makilado - Supporting Table SC 13b Mon		2019/20				Budget Year 2
Description	Ref		Original	Adjusted	Monthly	YearTD actual
R thousands	1	Outcome	Budget	Budget	actual	Tourns dotain
Capital expenditure on renewal of existing assets by Asset		Sub-class				
Infrastructure			19 095	-	-	_
Roads Infrastructure		-	16 345	-	-	_
Roads		-	16 345	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
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		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		_	_	_	_	_
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		_	2 500	-	-	_
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 Piers	_	_	_	_	_
Revetments			_	_	_
	_	_	_	_	_
Promenades	_	_	_	_	_
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	_	-	_	_	_
Data Centres	-	-	-	-	-
Core Layers	_	-	-	_	_
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	_	3 800	_	_	_
Community Facilities	_	2 800	-	_	_
Halls	_	2 000	_	_	_
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	_	_	_	_	_
	-	1 000	_	_	-
Sport and Recreation Facilities	-	1 000	_	_	_
Indoor Facilities	-	4.000	_	_	_
Outdoor Facilities	_	1 000	_	_	_
Capital Spares	_	-	-	-	-
Heritage assets	_	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	_	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	_	_	_	_	_
Revenue Generating	_	_		_	
Improved Property			_	_	_
	-	-	_	_	_
Unimproved Property	_	-	-	_	_
Non-revenue Generating	-	-	-	_	_
Improved Property	_	-	-	_	-
Unimproved Property	_	-	-	-	-
Other assets	_	3 800	-	_	-

1		i i	i		ı	I I
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		_	_		_	_
<u>Land</u>		190	4 800	_	-	-
Land		190	4 800	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		_	-
Zoo's, Marine and Non-biological Animals		-	ı	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2 944	31 495		_	-

References

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

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

| assets by asset class - M12 June

020/21 YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
		400.00/	
19 095	19 095	100.0% 100.0%	-
16 345 16 345	16 345 16 345	100.0%	_
10 343	10 343	1001070	_
_	_		_
_	_		- - - - -
-	_		-
-	-		-
-	-		-
-	-	100.0%	-
250	250	100.0%	-
250	250	100.0%	-
250			-
_	_		_
_	_		-
_	_		_
-	-		_
-	-		_
-	-		- - - -
-	-		-
-	_		-
_	_		_
_	_		-
_	_		-
_	_		-
-	-		-
-	_		-
-	-		-
-	_		- - -
-	_		-
_	_		_
_	_		_
- -	- - -		_
-	_		-
-	_		-
2 500	2 500	100.0%	-
2 500	2 500	100.0%	_
-	_		_
_	_		_
_	_		_
_	_		_
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; on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 $\,$

-13 574 124

-293 670 000

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

Doggrintian	Dof	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	020/21 YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year ID budget
R thousands	1	Outcome	Duuget	Duuget	actual		buuget
Repairs and maintenance expenditure by Asset Class/Su	b-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		(1 150)	_	_	(5 050)	(5 050)	
Road Furniture		_	_	_	_		_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_		_	_	_	
		_	-		_	-	_
Storm water Conveyance		_	-	-	_	-	_
Attenuation		(4.040)	-	-	(40.554)	(40.554)	-
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		_	-	-	(7.000)	(7,000)	-
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		_	_	_	-	-	-

Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	_	-	-	-	_	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	_	-	-	-	_	-
Capital Spares	-	-	-	-	_	-
Coastal Infrastructure	-	-	_	-	-	_
Sand Pumps	-	-	-	-	_	-
Piers	-	-	-	-	-	-
Revetments	_	-	-	-	_	-
Promenades	_	-	-	-	_	-
Capital Spares	-	-	-	-	_	-
Information and Communication Infrastructure	-	-	_	-	-	_
Data Centres	_	-	-	-	-	-
Core Layers	_	-	_	-	-	-
Distribution Layers	-	-	_	-	-	-
Capital Spares	_	-	-	-	-	_
Community Assets	(364)	_	_	(316)	(316)	_
Community Facilities	(364)		-	(316)	(316)	
Halls						
Centres	_	-	_	-	-	-
Crèches	_	-	_	-	-	-
	_	-	_	-	-	_
Clinics/Care Centres	_	-	-	_	_	-
Fire/Ambulance Stations	_	-	-	_	_	-
Testing Stations	_	-	-	_	-	-
Museums	_	-	_	-	-	-
Galleries	_	_	-	_	-	-
Theatres	_	_	-	_	-	-
Libraries	_	_	-	_	-	-
Cemeteries/Crematoria	_	-	-	-	-	-
Police	- (204)	-	-	-	- (0.4.0)	_
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		_	-	_	_	-	
Improved Property		_	-	-	-	_	
Unimproved Property		- (4.005)	-	-	(0.007)	(0.007)	
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 Social Housing		_	_	_	_	_	
Capital Spares		_	_	_	_	_	
		_	_	_			
Biological or Cultivated Assets		_	-	-	(270)	(270)	
Biological or Cultivated Assets		-	-	-	(270)	(270)	
Intangible Assets		_	-	_	-	-	
Servitudes		_	-	-	-	-	
Licences and Rights		_	-	-	-	-	
Water Rights		_	-	-	-	-	
Effluent Licenses		-	-	_	-	_	
Solid Waste Licenses		-	-	_	-	_	
Computer Software and Applications		-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	
Unspecified		-	-	-	-	-	
Computer Equipment		_	_	_	_	_	
Computer Equipment		_	_	_	_	_	
Furniture and Office Equipment		_	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	
Machinery and Equipment		437	-	-	(21 793)	(21 793)	
Machinery and Equipment		437	-	-	(21 793)	(21 793)	
Transport Assets		135	_	_	(350)	(350)	
Transport Assets		135	_	_	(350)	(350)	
<u>Land</u>		40 270	-	-	190	190	
Land		40 270	-	-	190	190	
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	
Total Repairs and Maintenance Expenditure	4	27 04 4			(EE 600)	(EE 600)	
<u> </u>	1	37 214	-	-	(55 698)	(55 698)	

s - M12 June

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

Description	Ref	2019/20 Audited	Original	Monthly	Budget Year 2	020/21 YearTD	
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		9 052	95 676	_	9 052	9 052	7 97
Roads Infrastructure		4 918	49 182	-	4 918	4 918	4 09
Roads		4 918	49 182	_	4 918	4 918	4 09
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 67
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 67
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		_	2 449	_	_	_	20
Landfill Sites		_	2 449	_			20
Waste Transfer Stations		_	2 443			_	20
Waste Processing Facilities		_	_	_	_	_	_
Waste Processing Pacifiles Waste Drop-off Points		_			_		_
Waste Separation Facilities		_	-	-	_	_	
•		_	_	-	-	-	-
Electricity Generation Facilities		_	=	=	-	_	-
Capital Spares		=	=	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_
Rail Lines		-	-	-	_	-	-

Rail Furniture	- - - - - - - - - - - - - - - - - - -
Drainage Collection	- - - - - - - - - - 57
Storm water Conveyance	- - - - - - - - - - 57
Attenuation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 57
MV Substations -	- - - - - - - - - - 57
LV Networks	- - - - - - - - - - 57
Capital Spares -	- - - - - - - - - - 57
Coastal Infrastructure	- - - - - - - - - - 57
Sand Pumps	- - - - - - - - - 57
Piers - <td>- - - - - - - - - 57</td>	- - - - - - - - - 57
Revertments	- - - - - 57
Promenades	- - - - - 57
Capital Spares	- - - - - 57
Information and Communication Infrastructure	- - - - - 57
Data Centres - <t< td=""><td>- - - - 57</td></t<>	- - - - 57
Core Layers - <td< td=""><td>- - - 57</td></td<>	- - - 57
Distribution Layers -	- - 57
Distribution Layers -	- 57
Capital Spares -	57
Community Assets 234 681 - 234 234 Community Facilities 234 681 - 234 234 Halls -	
Community Facilities 234 681 - 234 234 Halls -	
Halls - <td></td>	
Centres - </td <td>57</td>	57
Crèches - </td <td>-</td>	-
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 – – – – – – – – – – – – – – – – – – –	_
Outer Heilinge	- - -

Investment properties	1	I _ I	503	_	_	_	42
Revenue Generating		_	503	1	_	_	42
Improved Property		_	503	_	_	_	42
Unimproved Property		_	_	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_
Improved Property		_	_	_	_	_	
Unimproved Property		_	_	_	_	_	_
Other assets		_	3 373	_	_	_	281
Operational Buildings			2 225		_		185
Municipal Offices		_	2 225	_	_	_	185
Pay/Enquiry Points		_	2 225	_	_	_	103
Building Plan Offices		_	_	_	_	_	_
Workshops		_		_	_	_	_
Yards		_	_	_	_	_	_
Stores		_	_	_	_	_	_
		_	_	_	_	_	_
Laboratories		_	_	_	_	_	_
Training Centres		_	_	_	_	_	-
Manufacturing Plant		_	_	_	_	-	_
Depots		_	_	_	_	_	-
Capital Spares		_	-	-	_	-	-
Housing		_	1 148	-	-	-	96
Staff Housing		_	-	-	_	_	-
Social Housing		_	1 148	_	_	_	96
Capital Spares		_	-	_	_	-	_
Biological or Cultivated Assets		_	-	ı	_	ı	ı
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		_	-	-	-	-	1
<u>Land</u>		_	_	-	_	-	-
Land	1	_	-		_	-	-
							_
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	9 287	100 235	-	9 287	9 287	8 353

YTD variance	YTD variance %	Full Year Forecast
(1 079)	-13.5%	_
(820)	-20.0%	_
(820)	-20.0%	-
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- (400)	-12.6%	-
(463)	-12.0 /0	_
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(463)	-12.6%	_
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204	100.0%	-
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LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existi

Cambridge Corporating Tuble Corloc Mon	,	2019/20				Budget Year 2
Description	Ref		Original	Adjusted	Monthly	YearTD actual
D the constraints	4	Outcome	Budget	Budget	actual	Tearrb actuar
R thousands	T Cla	aa/Cub alaaa				
Capital expenditure on upgrading of existing assets by Ass	et Cla	ISS/SUD-CIASS				
<u>Infrastructure</u>		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		-	_	-	_	-
Attenuation		_	_	_	_	_
Electrical Infrastructure		172	19 410	-	-	_
Power Plants		_	_	_	_	_
HV Substations		172	140	_	-	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	13 580	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		_	5 690	_	_	_
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		_	-	_	_	_
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		-	-	-	-	-

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Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	_	-
Sand Pumps	-	-	-	-	-
Piers	_	-	-	_	-
Revetments	_	_	_	_	_
Promenades	_	_	_	_	_
Capital Spares	_	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_
Data Centres	_	_	_	_	_
Core Layers	_	_	_	_	_
Distribution Layers	_	_	_	_	_
Capital Spares	_	_	_	_	_
Community Assets		16 200	-	180	180
Community Facilities	-	16 200	-	180	180
Halls	-	-	-	-	-
Centres	-	-	-	_	_
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	_	-	-
Fire/Ambulance Stations	_	-	_	_	_
Testing Stations	_	_	_	_	_
Museums	_	_	_	_	_
Galleries	_	_	_	_	_
Theatres	_	_	_	_	_
Libraries	_	200	_	_	_
Cemeteries/Crematoria	_	_	_	_	_
Police	_	_	_	_	_
Purls					
Public Open Space	_	_		_	_
Nature Reserves	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_
	_	_	_	_	_
Markets	_	_	_	_	_
Stalls	_	_	_	_	_
Abattoirs	-	-	-	_	_
Airports	-		-	_	_
Taxi Ranks/Bus Terminals	-	16 000	-	180	180
Capital Spares	_	-	-	-	-
Sport and Recreation Facilities	-	-	-	_	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-
Capital Spares	_	-	-	_	-
Heritage assets	_	-	-	-	_
Monuments	_	-	-	-	-
Historic Buildings	-	_	_	_	_
Works of Art	_	_	_	_	_
Conservation Areas	_	_	_	_	_
Other Heritage	_	_	_	_	_
	400	4 000			
Investment properties	190	4 800	-	-	-
Revenue Generating	-	_	-	_	_
Improved Property	-	-	-	_	_
Unimproved Property	-	-	_	-	-
Non-revenue Generating	190	4 800	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	190	4 800	_	-	-
Other assets	255	6 100	-	-	-

Operational Buildings	I	255	6 100		_	_
Municipal Offices		255	6 100	_	_	_
Pay/Enquiry Points		200	0 100	_	_	_
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		-	-	ı	_	-
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		-	-	-	_	1
Furniture and Office Equipment		_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_
Machinery and Equipment						
Machinery and Equipment Machinery and Equipment		_	_	-	_	_
		-	-	_	_	_
Transport Assets		-	-	-	-	-
Transport Assets		-	-	_	-	_
<u>Land</u>		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	ı	2 546	2 546

References

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

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

ng assets by asset class - M12 June

0/21 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
41 502	39 136	94.3%	_
20 047	17 681	88.2%	_
20 047	17 681	88.2%	_
_	_		_
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2 045	2 045	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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4 800	4 800	100.0%	-
6 100	6 100	100.070	_

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73 402	70 856	96.5%	-

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

-13 574 124

-293 670 000

Chart C1 2	2020/21 Capital Ex	penditure Mo	nthly Trend:	actual v targe
Month	2019/20	Original Budget	Adjusted Budge	Monthly 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 2	2020/21 Capital Ex	penditure: Y
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 Year 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

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

Chart C5 Aged Creditors Analysis	
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	Bulk Electricity Bulk	Water I	PAYE deduction VAT	(output les Pens	sions / Retiı Loar	ı repaymen Trac	le Creditors Aud	itor Genera
2019/20	_	-	-	_	_	_	_	_
Budget Year 2020/	28 647	_	-	_	_	_	_	_

