

# Municipal In-year reports & supporting tables

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**Preparation Instructions**

LIM344 Makhado

**:Municipality Name**

**CFO Name:**

M02 August

2019

**Tel:**

**Fax:**

No

**E-Mail:**

**Reporting period:**

**MTREF:**

**Budget Year:** 2019/20

**?Does this municipality have Entities**

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

**Name Votes & Sub-Votes**

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C. POLITICAL LEADERSHIP		Secretary/PA to the Speaker:	
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Clr. Mogaie L.B	Name	Makhubela DH
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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Fax number	015 516 5084	Fax number	
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ID Number		ID Number	
Title	Mr	Title	
Name	NG Ralphada	Name	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Ms	Title	
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Cell number		Cell number	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>441 139</b>	<b>546 649</b>	-	<b>13 898</b>	<b>171 108</b>	<b>91 108</b>	80 000	88%	<b>546 649</b>
Executive and council		290 621	357 532	-	3 937	152 907	59 589	93 318	157%	357 532
Finance and administration		146 670	189 117	-	9 961	18 201	31 520	(13 319)	-42%	189 117
Internal audit		3 848	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>14 630</b>	<b>1 587</b>	-	<b>5</b>	<b>15</b>	<b>265</b>	(249)	-94%	<b>1 520</b>
Community and social services		14 630	186	-	5	15	31	(16)	-51%	119
Sport and recreation		-	51	-	-	-	9	(9)	-100%	51
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	29	-	-	-	5	(5)	-100%	29
Health		-	1 321	-	-	-	220	(220)	-100%	1 321
<b>Economic and environmental services</b>		<b>751</b>	<b>120 847</b>	-	<b>829</b>	<b>42 512</b>	<b>20 141</b>	22 371	111%	<b>120 847</b>
Planning and development		597	501	-	-	26	84	(58)	-69%	501
Road transport		154	120 346	-	829	42 486	20 058	22 429	112%	120 346
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>334 220</b>	<b>401 358</b>	-	<b>28 224</b>	<b>60 799</b>	<b>66 893</b>	(6 094)	-9%	<b>401 155</b>
Energy sources		322 851	394 775	-	27 364	58 972	65 796	(6 823)	-10%	394 775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 369	6 583	-	860	1 826	1 097	729	66%	6 380
<b>Other</b>	4	<b>436</b>	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>791 176</b>	<b>1 070 441</b>	-	<b>42 956</b>	<b>274 434</b>	<b>178 407</b>	<b>96 027</b>	<b>54%</b>	<b>1 070 171</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>611 729</b>	<b>488 705</b>	-	<b>32 364</b>	<b>70 358</b>	<b>81 162</b>	(10 804)	-13%	<b>488 705</b>
Executive and council		399 927	174 008	-	23 094	45 863	29 001	16 862	58%	174 008
Finance and administration		208 136	314 697	-	9 270	24 494	52 161	(27 666)	-53%	314 697
Internal audit		3 665	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 255</b>	<b>8 544</b>	-	<b>214</b>	<b>296</b>	<b>1 255</b>	(959)	-76%	<b>8 544</b>
Community and social services		1 255	3 406	-	79	79	568	(489)	-86%	3 406
Sport and recreation		-	2 034	-	-	-	170	(170)	-100%	2 034
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	3 104	-	136	217	517	(301)	-58%	3 104
<b>Economic and environmental services</b>		-	<b>101 775</b>	-	<b>9 655</b>	<b>13 813</b>	<b>16 963</b>	(3 150)	-19%	<b>101 775</b>
Planning and development		-	25 683	-	4 727	8 885	4 281	4 605	108%	25 683
Road transport		-	76 092	-	4 928	4 928	12 682	(7 754)	-61%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>193 562</b>	<b>359 950</b>	-	<b>35 778</b>	<b>62 822</b>	<b>59 992</b>	2 831	5%	<b>359 950</b>
Energy sources		193 562	292 504	-	33 861	59 650	48 751	10 899	22%	292 504
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	67 446	-	1 917	3 172	11 241	(8 069)	-72%	67 446
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>806 546</b>	<b>958 974</b>	-	<b>78 011</b>	<b>147 289</b>	<b>159 371</b>	<b>(12 082)</b>	<b>-8%</b>	<b>958 974</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(15 370)</b>	<b>111 467</b>	-	<b>(35 056)</b>	<b>127 145</b>	<b>19 036</b>	<b>108 109</b>	<b>568%</b>	<b>111 197</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement









Waste management	-	67 446	-	1 917	3 172	11 241	(8 069)	(0)	67 446	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	3 792	-	650	940	632	308	0	3 792	
Solid Waste Removal	-	63 654	-	1 266	2 232	10 609	(8 377)	(0)	63 654	
Street Cleaning	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	<b>806 546</b>	<b>958 974</b>	-	<b>78 011</b>	<b>147 289</b>	<b>159 371</b>	<b>(12 082)</b>	<b>(0)</b>	<b>958 974</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(15 370)</b>	<b>111 467</b>	-	<b>(35 056)</b>	<b>127 145</b>	<b>19 036</b>	<b>108 109</b>	<b>0</b>	<b>111 197</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-84 980 447	-29 783	-	-184	-429	-4 964	96 026 926	-299 783
check opexp balance	-9 684 981	-560	-	705	-150	-458 510	458 360	-560

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	-	5 619	154 589	59 590	94 999	159.4%	357 538
Vote 2 - WASTE MANAGEMENT		11 369	200	-	860	1 826	33	1 793	5378.5%	200
Vote 3 - ROAD TRANSPORT		8 531	28 067	-	829	2 177	4 678	(2 500)	-53.5%	28 067
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		274 363	403 273	-	27 364	58 972	67 212	(8 240)	-12.3%	394 783
Vote 6 - CORPORATE SERVICES		1 219	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	496	-	23	60	83	(23)	-28.0%	496
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	1 507	-	-	-	251	(251)	-100.0%	1 507
Vote 9 - HOUSING		19 282	42	-	-	-	7	(7)	-100.0%	42
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	90 231	-	-	40 309	15 039	25 271	168.0%	90 231
Vote 12 - BUDGET AND TREASURY		71 424	189 117	-	8 261	16 501	31 520	(15 019)	-47.6%	189 117
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [Name of sub-vote]		104	-	-	-	-	-	-	-	-
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>707 765</b>	<b>1 070 471</b>	<b>-</b>	<b>42 956</b>	<b>274 434</b>	<b>178 412</b>	<b>96 022</b>	<b>53.8%</b>	<b>1 061 981</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		369 124	174 008	-	35 871	74 159	15 831	58 328	368.4%	174 008
Vote 2 - WASTE MANAGEMENT		-	67 447	-	529	935	11 241	(10 306)	-91.7%	67 447
Vote 3 - ROAD TRANSPORT		-	42 366	-	-	-	7 061	(7 061)	-100.0%	42 366
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		-	332 948	-	33 861	59 650	55 491	4 159	7.5%	332 948
Vote 6 - CORPORATE SERVICES		-	34 496	-	960	2 120	5 749	(3 629)	-63.1%	34 496
Vote 7 - PLANNING AND DEVELOPMENT		-	49 093	-	1 137	2 510	8 182	(5 672)	-69.3%	49 093
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	6 510	-	-	-	1 085	(1 085)	-100.0%	6 510
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	3 324	-	-	-	554	(554)	-100.0%	3 324
Vote 11 - SPORTS AND RECREATION		-	48 025	-	47	71	8 004	(7 933)	-99.1%	48 025
Vote 12 - BUDGET AND TREASURY		-	200 758	-	5 604	7 843	33 460	(25 617)	-76.6%	200 758
Vote 13 - [NAME OF VOTE 13]		136 782	-	-	-	-	-	-	-	-
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>505 906</b>	<b>958 975</b>	<b>-</b>	<b>78 011</b>	<b>147 289</b>	<b>146 659</b>	<b>631</b>	<b>0.4%</b>	<b>958 975</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>201 859</b>	<b>111 496</b>	<b>-</b>	<b>(35 055)</b>	<b>127 145</b>	<b>31 753</b>	<b>95 392</b>	<b>300.4%</b>	<b>103 006</b>





CARAVAN PARK & OVERNIGHT		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
<b>Vote 12 - BUDGET AND TREASURY</b>		<b>71 424</b>	<b>189 117</b>	<b>-</b>	<b>8 261</b>	<b>16 501</b>	<b>31 520</b>	<b>(15 019)</b>	<b>-48%</b>	<b>189 117</b>
TOWN TREASURER		71 424	189 117		8 261	16 501	31 520	(15 019)	-48%	189 117
TOWN TREASURER:CAPITAL		-	-		-	-	-	-		-
PURCHASES AND STOCKS		-	-		-	-	-	-		-
TSHIKOTA - GENERAL		-	-		-	-	-	-		-
KUTAMA AREA -AREA (9)		-	-		-	-	-	-		-
SINTHUMULE AREA -AREA (9)		-	-		-	-	-	-		-
VUWANI		-	-		-	-	-	-		-
DZANANI		-	-		-	-	-	-		-
WATERVAL		-	-		-	-	-	-		-
#REF!		-	-		-	-	-	-		-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
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		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
<b>Vote 14 - [Name of sub-vote]</b>		<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
14.1 - [Name of sub-vote]		104	-	-	-	-	-	-		-
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		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
<b>Vote 15 - [Name of sub-vote]</b>		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
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		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>707 765</b>	<b>1 070 471</b>	<b>-</b>	<b>42 956</b>	<b>274 434</b>	<b>178 412</b>	<b>96 022</b>	<b>54%</b>	<b>1 061 981</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>369 124</b>	<b>174 008</b>	<b>-</b>	<b>35 871</b>	<b>74 159</b>	<b>15 831</b>	<b>58 328</b>	<b>368%</b>	<b>174 008</b>
1.1 - MUNICIPAL MANAGER		26 825	158 045		34 608	71 933	13 170	58 762	446%	158 045
MUNICIPAL MANAGER		342 299	15 963		1 263	2 226	2 661	(434)	-16%	15 963
PUBLIC WORKS - CAPITAL		-	-		-	-	-	-		-
ROADS PAVEMENTS BRIDGES & ST		-	-		-	-	-	-		-
TOWN CIVIL ENGINEER ADMIN		-	-		-	-	-	-		-
PUBLIC WORKS		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
<b>Vote 2 - WASTE MANAGEMENT</b>		-	<b>67 447</b>	<b>-</b>	<b>529</b>	<b>935</b>	<b>11 241</b>	<b>(10 306)</b>	<b>-92%</b>	<b>67 447</b>
SEWERAGE PURIFICATION WORKS		-	67 447		529	935	11 241	(10 306)	-92%	67 447
SEWERAGE RETICULATION		-	-		-	-	-	-		-
REFUSE REMOVAL GENERAL		-	-		-	-	-	-		-
REFUSE REMOVAL DUMPING		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
<b>Vote 3 - ROAD TRANSPORT</b>		-	<b>42 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 061</b>	<b>(7 061)</b>	<b>-100%</b>	<b>42 366</b>
LICENCES		-	42 366		-	-	7 061	(7 061)	-100%	42 366
LICENCE DZANANI TESTING		-	-		-	-	-	-		-
LICENCE VUWANI TESTING		-	-		-	-	-	-		-
TRAFFIC PARKING METERS		-	-		-	-	-	-		-







		-						-		
		-						-		
		-						-		
<b>Vote 15 - [Name of sub-vote]</b>		-	-	-	-	-		-	-	
15.1 - [Name of sub-vote]		-	-					-		
<b>Total Expenditure by Vote</b>	2	505 906	958 975	-	78 011	147 289	146 659	631	0	958 975
<b>Surplus/ (Deficit) for the year</b>	2	201 859	111 496	-	(35 055)	127 145	31 753	95 392	0	103 006

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

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		71 424	70 363		6 485	12 795	11 727	1 068	9%	70 363
Service charges - electricity revenue		322 851	373 218		27 364	50 973	62 203	(11 230)	-18%	373 218
Service charges - water revenue		-	-		-	-	-	-		-
Service charges - sanitation revenue		-	-		-	-	-	-		-
Service charges - refuse revenue		11 369	9 824		860	1 826	1 637	189	12%	9 824
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		352	346		23	60	58	2	3%	346
Interest earned - external investments		28	54		2	4	9	(5)	-55%	54
Interest earned - outstanding debtors		19 712	20 345		1 774	3 454	3 391	63	2%	20 345
Dividends received		-	-		-	-	-	-		-
Fines, penalties and forfeits		1 662	1 848		343	864	308	556	181%	1 848
Licences and permits		7 400	13 922		486	1 314	2 320	(1 007)	-43%	13 922
Agency services		-	-		-	-	-	-		-
Transfers and subsidies		321 083	361 091		2 166	151 136	60 182	90 954	151%	361 091
Other revenue		15 631	109 883		3 451	3 699	18 314	(14 615)	-80%	109 883
Gains on disposal of PPE		-	-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>771 512</b>	<b>960 894</b>	<b>-</b>	<b>42 956</b>	<b>226 125</b>	<b>160 149</b>	<b>65 976</b>	<b>41%</b>	<b>960 894</b>
<b>Expenditure By Type</b>										
Employee related costs		248 321	284 371		20 917	41 460	47 395	(5 935)	-13%	284 371
Remuneration of councillors		26 457	28 554		2 177	4 403	4 759	(356)	-7%	28 554
Debt impairment		83 484	45 000		61	186	7 500	(7 314)	-98%	45 000
Depreciation & asset impairment		95 425	100 000		10 447	20 894	16 667	4 227	25%	100 000
Finance charges		10 080	6 752		-	-	1 125	(1 125)	-100%	6 752
Bulk purchases		193 562	242 406		33 861	59 650	40 401	19 249	48%	242 406
Other materials		27 022	38 935		2 033	2 069	6 489	(4 421)	-68%	38 935
Contracted services		74 284	68 183		5 604	7 843	11 364	(3 521)	-31%	68 183
Transfers and subsidies		-	-		-	-	-	-		-
Other expenditure		57 596	144 773		2 912	10 785	24 129	(13 344)	-55%	144 773
Loss on disposal of PPE		-	-		-	-	-	-		-
<b>Total Expenditure</b>		<b>816 231</b>	<b>958 975</b>	<b>-</b>	<b>78 011</b>	<b>147 289</b>	<b>159 829</b>	<b>(12 540)</b>	<b>-8%</b>	<b>958 975</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 720)	1 919		(35 055)	78 836	320	78 516	0	1 919
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577		-	48 309	18 263	30 046	0	109 577
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(35 055)</b>	<b>127 145</b>	<b>18 583</b>			<b>111 496</b>
Taxation		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(35 055)</b>	<b>127 145</b>	<b>18 583</b>			<b>111 496</b>
Attributable to minorities		-	-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(35 055)</b>	<b>127 145</b>	<b>18 583</b>			<b>111 496</b>
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(35 055)</b>	<b>127 145</b>	<b>18 583</b>			<b>111 496</b>

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		30 444	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		510	-	-	-	-	-	-	-	-
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>149 698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	-	2 739	5 971	9 016	(3 044)	-34%	54 095
Vote 2 - WASTE MANAGEMENT		-	5 800	-	-	-	967	(967)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		-	76 280	-	1 308	1 308	12 713	(11 405)	-90%	76 280
Vote 6 - CORPORATE SERVICES		-	6 594	-	-	-	1 099	(1 099)	-100%	6 594
Vote 7 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	3 042	(3 042)	-100%	18 250
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	5 300	-	214	214	883	(670)	-76%	5 300
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	6 109	-	-	-	1 018	(1 018)	-100%	6 109
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		-	30 950	-	-	-	5 158	(5 158)	-100%	30 950
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>203 378</b>	<b>-</b>	<b>4 261</b>	<b>7 493</b>	<b>33 896</b>	<b>(26 403)</b>	<b>-78%</b>	<b>203 378</b>
<b>Total Capital Expenditure</b>		<b>149 698</b>	<b>203 378</b>	<b>-</b>	<b>4 261</b>	<b>7 493</b>	<b>33 896</b>	<b>(26 403)</b>	<b>-78%</b>	<b>203 378</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>13 711</b>	<b>105 298</b>	<b>-</b>	<b>2 739</b>	<b>5 971</b>	<b>17 550</b>	<b>(11 578)</b>	<b>-66%</b>	<b>105 298</b>
Executive and council		-	45 504	-	2 739	5 971	7 584	(1 613)	-21%	45 504
Finance and administration		13 711	59 794	-	-	-	9 966	(9 966)	-100%	59 794
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>310</b>	<b>8 300</b>	<b>-</b>	<b>214</b>	<b>214</b>	<b>1 383</b>	<b>(1 170)</b>	<b>-85%</b>	<b>8 300</b>
Community and social services		310	2 500	-	214	214	417	(203)	-49%	2 500
Sport and recreation		-	5 800	-	-	-	967	(967)	-100%	5 800
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>97 465</b>	<b>16 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 667</b>	<b>(2 667)</b>	<b>-100%</b>	<b>16 000</b>
Planning and development		675	16 000	-	-	-	2 667	(2 667)	-100%	16 000
Road transport		96 790	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>38 212</b>	<b>73 780</b>	<b>-</b>	<b>1 308</b>	<b>1 308</b>	<b>12 297</b>	<b>(10 988)</b>	<b>-89%</b>	<b>73 780</b>
Energy sources		38 212	73 780	-	1 308	1 308	12 297	(10 988)	-89%	73 780
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>149 698</b>	<b>203 378</b>	<b>-</b>	<b>4 261</b>	<b>7 493</b>	<b>33 896</b>	<b>(26 403)</b>	<b>-78%</b>	<b>203 378</b>
<b>Funded by:</b>										
National Government		104 645	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	68 625	-	1 308	4 526	11 437	(6 911)	-60%	68 625
<b>Transfers recognised - capital</b>	5	<b>104 645</b>	<b>68 625</b>	<b>-</b>	<b>1 308</b>	<b>4 526</b>	<b>11 437</b>	<b>(6 911)</b>	<b>-60%</b>	<b>68 625</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>45 053</b>	<b>134 753</b>	<b>-</b>	<b>2 953</b>	<b>2 967</b>	<b>22 459</b>	<b>(19 492)</b>	<b>-87%</b>	<b>134 753</b>
<b>Total Capital Funding</b>		<b>149 698</b>	<b>203 378</b>	<b>-</b>	<b>4 261</b>	<b>7 493</b>	<b>33 896</b>	<b>(26 403)</b>	<b>-78%</b>	<b>203 378</b>

References

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











Vote 15 - [Name of sub-vote] 15.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	203 378	-	4 261	7 493	33 896	(26 403)	(0)	203 378
<b>Total Capital Expenditure</b>	149 698	203 378	-	4 261	7 493	33 896	(26 403)	(0)	203 378

References

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

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		90 981	65 720		206 384	65 720
Call investment deposits		854	65 821		854	65 821
Consumer debtors		62 701	65 890		63 382	65 890
Other debtors		17 459	117 175		17 778	117 175
Current portion of long-term receivables		-	-		-	-
Inventory		119 300	125 379		119 300	125 379
<b>Total current assets</b>		<b>291 296</b>	<b>439 985</b>	<b>-</b>	<b>407 698</b>	<b>439 985</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		16 347	30 463		13 930	30 463
Investments in Associate						
Property, plant and equipment		1 569 286	2 386 979		1 574 752	2 386 979
Agricultural			1 290			1 290
Biological assets						
Intangible assets		1 777			2 046	
Other non-current assets		2 160			2 160	
<b>Total non current assets</b>		<b>1 589 570</b>	<b>2 418 732</b>	<b>-</b>	<b>1 592 889</b>	<b>2 418 732</b>
<b>TOTAL ASSETS</b>		<b>1 880 865</b>	<b>2 858 717</b>	<b>-</b>	<b>2 000 587</b>	<b>2 858 717</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-			-	
Borrowing						
Consumer deposits		16 529			16 552	
Trade and other payables		206 419	20 000		144 426	20 000
Provisions		4 204			14 677	
<b>Total current liabilities</b>		<b>227 152</b>	<b>20 000</b>	<b>-</b>	<b>175 655</b>	<b>20 000</b>
<b>Non current liabilities</b>						
Borrowing		-	20 064		-	20 064
Provisions		116 076	64		116 076	64
<b>Total non current liabilities</b>		<b>116 076</b>	<b>20 128</b>	<b>-</b>	<b>116 076</b>	<b>20 128</b>
<b>TOTAL LIABILITIES</b>		<b>343 228</b>	<b>40 128</b>	<b>-</b>	<b>291 731</b>	<b>40 128</b>
<b>NET ASSETS</b>	2	<b>1 537 638</b>	<b>2 818 589</b>	<b>-</b>	<b>1 708 856</b>	<b>2 818 589</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589		1 708 856	2 818 589
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 537 638</b>	<b>2 818 589</b>	<b>-</b>	<b>1 708 856</b>	<b>2 818 589</b>

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		49 376	70 363		3 748	6 478	11 727	(5 249)	-45%	70 363
Service charges		276 093	383 042		21 649	36 491	63 840	(27 349)	-43%	383 042
Other revenue		61 104	122 918		5 364	9 535	20 486	(10 952)	-53%	122 918
Government - operating		323 345	361 091		2 166	151 136	60 182	90 954	151%	361 091
Government - capital		104 645	109 577		-	48 309	18 263	30 046	165%	109 577
Interest		12 415	20 399		319	489	3 400	(2 911)	-86%	20 399
Dividends		-	-				-	-		-
<b>Payments</b>										
Suppliers and employees		(729 027)	(782 276)		(67 503)	(100 420)	(130 379)	(29 959)	23%	(782 276)
Finance charges		(67)	(6 752)		-	-	(1 125)	(1 125)	100%	(6 752)
Transfers and Grants		-	-				-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 883</b>	<b>278 362</b>	<b>-</b>	<b>(34 257)</b>	<b>152 017</b>	<b>46 394</b>	<b>(105 624)</b>	<b>-228%</b>	<b>278 362</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(6 061)	-				-	-		-
Decrease (Increase) in non-current debtors		-	-				-	-		-
Decrease (increase) other non-current receivables		-	-				-	-		-
Decrease (increase) in non-current investments		-	-				-	-		-
<b>Payments</b>										
Capital assets		(16 243)	(203 378)		(4 261)	(7 479)	(33 896)	(26 417)	78%	(203 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 304)</b>	<b>(203 378)</b>	<b>-</b>	<b>(4 261)</b>	<b>(7 479)</b>	<b>(33 896)</b>	<b>(26 417)</b>	<b>78%</b>	<b>(203 378)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-					-		-
Borrowing long term/refinancing			-					-		-
Increase (decrease) in consumer deposits			-					-		-
<b>Payments</b>										
Repayment of borrowing		(2 771)	-					-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 771)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>72 808</b>	<b>74 984</b>	<b>-</b>	<b>(38 518)</b>	<b>144 538</b>	<b>12 497</b>			<b>74 984</b>
Cash/cash equivalents at beginning:		19 027	81 000			91 835	81 000			91 835
Cash/cash equivalents at month/year end:		91 835	155 984			236 373	93 497			166 819

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M02 August

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	0.0%	0.0%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	8.5%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	0.0%	232.1%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	0.0%	118.0%	657.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	35.9%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	0.0%	18.3%	29.6%
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		13.7%	11.1%	0.0%	0.0%	3.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2019/20									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 675	3 149	3 134	1 167	39 623	–	–	–	–	67 747	40 790	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 271	2 974	2 538	2 493	73 775	–	–	–	–	87 051	76 268	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	839	511	781	367	13 393	–	–	–	–	15 893	13 761	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 795	1 710	1 666	1 627	48 128	–	–	–	–	54 926	49 755	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 954	456	(94)	211	11 834	–	–	–	–	14 360	12 045	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>30 534</b>	<b>8 800</b>	<b>8 025</b>	<b>5 865</b>	<b>186 753</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>239 977</b>	<b>192 618</b>	<b>–</b>	<b>–</b>
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 798	1 331	1 310	731	22 653	–	–	–	–	28 824	23 385	–	–
Commercial	2300	13 982	2 473	1 835	1 369	36 062	–	–	–	–	55 721	37 431	–	–
Households	2400	6 912	3 224	3 028	2 542	94 650	–	–	–	–	110 357	97 192	–	–
Other	2500	6 842	1 771	1 852	1 222	33 388	–	–	–	–	45 075	34 610	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>30 534</b>	<b>8 800</b>	<b>8 025</b>	<b>5 865</b>	<b>186 753</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>239 977</b>	<b>192 618</b>	<b>–</b>	<b>–</b>

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

**LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

Description R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	55 583		-							55 583	
Bulk Water	0200	-									-	
PAYE deductions	0300	-									-	
VAT (output less input)	0400	-									-	
Pensions / Retirement deductions	0500	-									-	
Loan repayments	0600	-	-	-							-	
Trade Creditors	0700	-									-	
Auditor General	0800	430									430	
Other	0900	12 646									12 646	
<b>Total By Customer Type</b>	<b>1000</b>	<b>68 659</b>	-	-	-	-	-	-	-	-	<b>68 659</b>	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
FNB_62308330779				DAILY	0		20		21
FNB_62404650435				DAILY	3		733		736
FNB_62482843408				DAILY	0		103		103
VBS_MAK010029570005( IMPAIRMENT)				DAILY			-	-	-
VBS_MAK010029570008(IMPAIRMENT)				DAILY			-	-	-
<b>Municipality sub-total</b>					3		857	-	860
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				3		857	-	860



LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		321 473	361 091	-	2 166	151 136	60 182	89 382	148.5%	361 091
Local Government Equitable Share		316 259	357 528		-	148 970	59 588	89 382	150.0%	357 528
Finance Management		1 700	1 700		1 700	1 700	283			1 700
EPWP Incentive		1 240	1 863		466	466	311			1 863
Electricity Demand Side Management		-					-			
Municipal Systems Improvement		1 055					-			
other	3	1 219					-			
Demarcation Transition Grant										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	321 473	361 091	-	2 166	151 136	60 182	89 382	148.5%	361 091
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 732	-	-	48 309	18 289	30 020	164.1%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		-	40 309	14 955	25 354	169.5%	89 732
		-								
		-								
		-								
		-								
Integrated National Electrification Programme		16 913	20 000		-	8 000	3 333	4 667	140.0%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	104 645	109 732	-	-	48 309	18 289	30 020	164.1%	109 732
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	426 118	470 823	-	2 166	199 445	78 471	119 402	152.2%	470 823

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		321 473	361 091	-	23 143	56 290	60 182	(3 891)	-6.5%	361 091
Local Government Equitable Share		316 259	357 528		22 913	55 830	59 588	(3 758)	-6.3%	357 528
Finance Management		1 700	1 700		75	150	283	(133)	-47.1%	1 700
EPWP Incentive		1 240	1 863		155	311	311	-		1 863
Electricity Demand Side Management		-						-		
Municipal Systems Improvement		1 055						-		
other		1 219						-		
		-						-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>321 473</b>	<b>361 091</b>	<b>-</b>	<b>23 143</b>	<b>56 290</b>	<b>60 182</b>	<b>(3 891)</b>	<b>-6.5%</b>	<b>361 091</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 732	-	3 653	6 871	18 289	(11 418)	-62.4%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		2 345	5 563	14 955	(9 393)	-62.8%	89 732
								-		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		1 308	1 308	3 333	(2 025)	-60.7%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>104 645</b>	<b>109 732</b>	<b>-</b>	<b>3 653</b>	<b>6 871</b>	<b>18 289</b>	<b>(11 418)</b>	<b>-62.4%</b>	<b>109 732</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>426 118</b>	<b>470 823</b>	<b>-</b>	<b>26 796</b>	<b>63 162</b>	<b>78 471</b>	<b>(15 309)</b>	<b>-19.5%</b>	<b>470 823</b>

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
other		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		17 997	18 393		2 177	4 403	3 066	1 337	44%	18 393
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		3 111	3 328		25	25	555	(530)	-96%	3 328
Housing Allowances								-		
Other benefits and allowances		6 667	6 833					-		
<b>Sub Total - Councillors</b>	4	<b>27 775</b>	<b>28 554</b>	<b>-</b>	<b>2 202</b>	<b>4 428</b>	<b>3 620</b>	<b>807</b>	<b>22%</b>	<b>21 721</b>
% increase			2.8%							-21.8%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 058	4 342		61	122	724	(601)	-83%	4 342
Pension and UIF Contributions		573	613		11	22	102	(80)	-78%	613
Medical Aid Contributions		181	193		4	8	32	(24)	-74%	193
Overtime								-		
Performance Bonus		568	607		-	-	101	(101)	-100%	607
Motor Vehicle Allowance		1 718	1 838		25	51	306	(256)	-83%	1 838
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances		60	64		16	22	11	12	108%	64
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>7 158</b>	<b>7 657</b>	<b>-</b>	<b>118</b>	<b>226</b>	<b>1 276</b>	<b>(1 050)</b>	<b>-82%</b>	<b>7 657</b>
% increase	4		7.0%							7.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		128 320	142 866		12 967	11 061	23 811	(12 750)	-54%	142 866
Pension and UIF Contributions		32 742	43 147		2 746	5 514	7 191	(1 678)	-23%	43 147
Medical Aid Contributions		15 607	19 228		1 898	3 306	3 205	101	3%	19 228
Overtime		16 761	19 031		1 778	3 321	3 172	149	5%	19 031
Performance Bonus		12 292	17 506		11	21	2 918	(2 897)	-99%	17 506
Motor Vehicle Allowance		12 452	12 654		1 357	2 739	2 109	629	30%	12 654
Cellphone Allowance		77	88		10	17	15	2	16%	88
Housing Allowances		342	506		32	65	84	(19)	-23%	506
Other benefits and allowances		146	3 231		118	118	538	(421)	-78%	3 231
Payments in lieu of leave		4 964	8 725		-	-	1 454	(1 454)	-100%	8 725
Long service awards		4 459	8 200		-	-	1 367	(1 367)	-100%	8 200
Post-retirement benefit obligations		1 086	1 533		-	-	255	(255)	-100%	1 533
<b>Sub Total - Other Municipal Staff</b>	2	<b>229 246</b>	<b>276 714</b>	<b>-</b>	<b>20 916</b>	<b>26 160</b>	<b>46 119</b>	<b>(19 959)</b>	<b>-43%</b>	<b>276 714</b>
% increase	4		20.7%							20.7%
<b>Total Parent Municipality</b>		<b>264 179</b>	<b>312 925</b>	<b>-</b>	<b>23 236</b>	<b>30 813</b>	<b>51 015</b>	<b>(20 202)</b>	<b>-40%</b>	<b>306 092</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>264 179</b>	<b>312 925</b>	<b>-</b>	<b>23 236</b>	<b>30 813</b>	<b>51 015</b>	<b>(20 202)</b>	<b>-40%</b>	<b>306 092</b>
% increase	4		18.5%							15.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>236 404</b>	<b>284 371</b>	<b>-</b>	<b>21 034</b>	<b>26 386</b>	<b>47 395</b>	<b>(21 010)</b>	<b>-44%</b>	<b>284 371</b>

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		2 730	3 748	5 972	5 552	5 924	5 801	5 441	5 987	5 908	5 900	6 071	11 328	70 363	74 162	78 167
Service charges - electricity revenue		13 703	21 649	28 745	29 461	29 740	28 945	27 987	30 001	32 000	31 000	29 001	70 986	373 218	421 997	477 152
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		869	691	852	870	819	822	801	825	817	701	600	1 156	9 824	10 354	10 913
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		37	23	26	20	26	28	25	25	29	29	35	44	346	365	384
Interest earned - external investments		3	2	2	5	8	2	5	3	2	1	2	19	54	57	60
Interest earned - outstanding debtors		170	319	1 695	1 780	1 213	1 527	1 001	1 120	1 564	1 625	1 984	6 348	20 345	21 444	22 602
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		521	343	127	220	199	107	110	170	158	167	180	(454)	1 848	1 948	2 053
Licences and permits		827	486	1 160	1 264	1 008	1 160	1 120	1 021	1 160	1 169	1 152	2 393	13 922	14 673	15 466
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		148 970	2 166	-	-	-	120 363	-	-	120 363	-	-	(30 771)	361 091	380 590	401 142
Other revenue		3 053	3 818	5 437	4 578	5 123	5 237	5 522	5 699	5 001	5 500	5 784	52 050	106 802	107 544	59 586
<b>Cash Receipts by Source</b>		<b>170 883</b>	<b>33 246</b>	<b>44 016</b>	<b>43 750</b>	<b>44 060</b>	<b>163 992</b>	<b>42 012</b>	<b>44 851</b>	<b>167 002</b>	<b>46 092</b>	<b>44 809</b>	<b>113 100</b>	<b>957 813</b>	<b>1 033 134</b>	<b>1 067 525</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		48 309	-	-	-	-	36 520	-	-	-	-	-	19 816	104 645	106 217	111 322
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>219 192</b>	<b>33 246</b>	<b>44 016</b>	<b>43 750</b>	<b>44 060</b>	<b>200 512</b>	<b>42 012</b>	<b>44 851</b>	<b>167 002</b>	<b>46 092</b>	<b>44 809</b>	<b>132 916</b>	<b>1 062 458</b>	<b>1 139 351</b>	<b>1 178 847</b>
<b>Cash Payments by Type</b>																
Employee related costs		20 544	20 917	21 300	22 745	21 745	32 000	22 332	21 854	22 674	24 000	23 300	30 961	284 371	304 277	325 577
Remuneration of councillors		2 226	2 177	2 379	2 379	2 379	2 379	2 379	2 379	2 141	2 379	2 379	2 978	28 554	30 552	32 691
Interest paid		-	-	562	562	562	562	562	562	562	562	562	1 694	6 752	7 117	7 501
Bulk purchases - Electricity		-	33 861	15 654	14 654	14 678	18 378	15 235	18 412	17 841	16 741	19 245	35 842	220 540	232 450	245 002
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		36	2 033	3 100	3 178	3 780	3 245	3 895	3 418	3 222	3 045	2 900	7 083	38 935	41 037	43 254
Contracted services		2 239	5 604	7 815	6 570	5 800	4 840	6 541	5 640	4 800	2 700	2 781	12 854	68 183	70 308	74 131
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		7 873	2 912	4 745	5 318	5 412	5 300	5 001	5 023	4 500	5 588	6 512	83 508	141 692	141 090	91 133
<b>Cash Payments by Type</b>		<b>32 917</b>	<b>67 503</b>	<b>55 555</b>	<b>55 406</b>	<b>54 356</b>	<b>66 704</b>	<b>55 945</b>	<b>57 288</b>	<b>55 740</b>	<b>55 015</b>	<b>57 679</b>	<b>174 921</b>	<b>789 028</b>	<b>826 832</b>	<b>819 288</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 218	4 261	18 079	15 679	15 141	18 835	17 323	18 451	17 879	17 957	19 607	36 947	203 378	213 989	238 190
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>36 135</b>	<b>71 764</b>	<b>73 634</b>	<b>71 085</b>	<b>69 497</b>	<b>85 539</b>	<b>73 268</b>	<b>75 739</b>	<b>73 619</b>	<b>72 972</b>	<b>77 286</b>	<b>211 868</b>	<b>992 406</b>	<b>1 040 821</b>	<b>1 057 478</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>183 057</b>	<b>(38 518)</b>	<b>(29 618)</b>	<b>(27 335)</b>	<b>(25 437)</b>	<b>114 973</b>	<b>(31 256)</b>	<b>(30 888)</b>	<b>93 383</b>	<b>(26 880)</b>	<b>(32 477)</b>	<b>(78 952)</b>	<b>70 052</b>	<b>98 531</b>	<b>121 369</b>
Cash/cash equivalents at the month/year beginning:		91 835	274 892	236 373	206 755	179 420	153 983	268 956	237 701	206 813	300 195	273 315	240 839	91 835	161 887	260 418
Cash/cash equivalents at the month/year end:		274 892	236 373	206 755	179 420	153 983	268 956	237 701	206 813	300 195	273 315	240 839	161 887	161 887	260 418	381 787





**LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August**

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079				48 473	-		
October	11 082	15 679				64 152	-		
November	8 609	15 141				79 293	-		
December	6 718	18 835				98 128	-		
January	8 275	17 323				115 451	-		
February	3 538	18 451				133 902	-		
March	16 767	17 879				151 781	-		
April	17 000	17 957				169 738	-		
May	20 338	19 607				189 345	-		
June	28 076	14 033				203 378	-		
<b>Total Capital expenditure</b>	<b>143 910</b>	<b>203 378</b>	<b>-</b>	<b>7 479</b>					







Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purts							-		
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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		

<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	33 117 704	-20 302 000	-	-4 261 404	-7 493 326	-33 896 333	-20 302 000
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<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
Transport Assets									
<b>Libraries</b>		-	-	-	-	-	-	-	-
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Repairs and Maintenance Expenditure</b>	1	61 332	64 582	-	-	-	-	-	64 582







<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
Transport Assets									
<b>Libraries</b>		-	-	-	-	-	-	-	-
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Depreciation</b>	1	75 872	79 894	-	-	-	-	-	79 894





Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

check balance	33 117 704	-20 302 000	-	-4 261 404	-7 493 326	-33 896 333	-20 302 000
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Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	6 316	14 950	-	2 213
Aug	15 639	15 404	-	4 261
Sep	1 551	18 079	-	-
Oct	11 682	15 079	-	-
Nov	8 609	15 141	-	-
Dec	6 718	18 835	-	-
Jan	8 275	17 323	-	-
Feb	3 538	19 451	-	-
Mar	16 767	17 879	-	-
Apr	17 000	17 957	-	-
May	20 338	19 607	-	-
Jun	28 076	14 033	-	-

Month	YearTD actual	YearTD budget
Jul	3 218	14 990
Aug	7 479	30 384
Sep	-	48 473
Oct	64 152	64 152
Nov	79 293	79 293
Dec	98 128	98 128
Jan	115 451	115 451
Feb	133 992	133 992
Mar	151 781	151 781
Apr	169 738	169 738
May	189 345	189 345
Jun	203 378	203 378

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2019	30 534	8 800	8 025	5 865	186 753	-	-	-
2018/19	-	-	-	-	-	-	-	-

	2018/19	Budget Year 2019/20
Organs of State	27 959	28 824
Commercial	54 049	55 721
Households	107 046	110 357
Other	43 723	45 075

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions Retireme nt deductio ns	Loan repayme nts	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	430
Budget Year 2019	55 583	-	-	-	-	-	-	-	12 646

