



Organisational Structure Votes	Complete Votes & Sub-Votes  Vote 1 EXECUTIVE AND COUNCIL	Select Org. Structure	
Voite 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT Vote 4 - WATER Vote 5 - ELECTRICITY		1.1 - MUNICIPAL MANANGER MUNINCIPAL MANAGER PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOMM CON ENGINEER AND N	010 246 845
Vote 5 - ELECTRICITY Vote 6 - CORPORATE SERVICES Vote 7 - PLANNING AND DEVELOPMENT Vote 7 - PCANNING AND DEVELOPMENT Vote 8 - COMMUNITY AND SOCIAL SERVICES	11 MONAPA GENERAL SENDITURE 12 PUBLIC WORKS - CAPTAL 14 ROADS PAYEMENTS BRIDGES & ST 15 TOWN CONLENSIBLE ADMIN 16 PUBLIC WORKS 17	ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS	010 246 845 704 151
Vote 9 - HOUSING Vote 9 - HOUSING	1.7 1.8	FUBLIC WURNS	***
Vote 8 - COMMUNITY AND SCIONE SERVICES Vote 9 - HOUSING Vote 10 - OTHER Vote 11 - SPORTS AND RECREATION Vote 12 - BUDGET AND TREASURY Vote 13 - NAME OF VOTE 13 Vote 14 - (Name of sub-vote)	1.9 1.10 Vote 2 WASTE MANAGEMENT		
Vote 13 - [NAME OF VOTE 13] Vote 14 - [Name of sub-vote]	Vote 2 WASTE MANAGEMENT 2.1 SEWERAGE PURIFICATION WORKS 2.2 SEWERAGE RETICULATION	SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION	311 316
Vote 15 - [Name of sub-vote]	2.3 REFUSE REMOVAL GENERAL 2.4 REFUSE REMOVAL DUMPING	REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING	321 326
	2.5 2.6 2.7	REPOSE REMOVAL DOMPING	320
	2.8		
	2.10 Vote 3 ROAD TRANSPORT 3.1 LICENCES	LICENCES	081
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	3.5 TRAFFIC GENERAL 3.6 3.7	TRAFFIC GENERAL	096
	3.8 3.9 3.10		
	4.0 WATER SERVICES ADMIN 4.1 WATER SERVICES ADMIN 4.2 WATER FUMP & STORIGE BUREFUL 4.3 WATER FUMP & STORIGE BUREFUL 4.4 WATER DISTRIBUTION NETWORK 4.5 KUTMANSWITUMULE WATER PROJEC 4.6 UUWWI-WATER AREA	WATER SERVICES : ADMIN WATER:PUMP & STORAGE ALBASIN	510 520 530
	4.3 WATER: PUMP & STORAGE BOREHOLE 4.4 WATER: DISTRIBUTION NETWORK 4.5 KUTAMA:SINTHUMULE WATER PROJEC	WATER SERVICES: ADMIN WATER-PUMP & STORAGE ALBASIN WATER-PUMP & STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK KUTAMASINTHIMME WATER PROJEC VUWANI-WATER: AREA WATERINA ABEA WATER	530 540 541 542
	4.6 VUWANI-WATER -AREA 4.7 WATERVAL AREA WATER 4.8 DZANANINZHELELE AREA WATER 4.9 WATER DISTR: PARKS PUMPS	VUWANI-WATER -AREA WATERVAL AREA WATER DZANANINZHELELE AREA WATER WATER DISTR: PARKS PUMPS	542 543 544
	4.9 WATER DISTR: PARKS PUMPS WATER WATER USTER STATES WATER	WATER	543 544 545 708
	5.1 ELECTRICITY ADMINISTRATION 5.2 ELECTRICITY STREET LIGHT 5.3 ELECTRICAL WORKSHOP 5.4 DISTRIBUTION URBAN	ELECTRICITY ADMINISTRATION ELECTRICITY STREET LIGHT ELECTRICAL WORKSHOP DISTRIBUTION URBAN ELETRICITY: ELTVILLAS ELETRICITY: TSHIKOTA BILGAL INSTRIBUTION	400 411
	5.1 ELECTRICITY ADMINISTRATION 5.2 ELECTRICITY STREET LIGHT 5.3 ELECTRICITY STREET LIGHT 5.4 DISTRIBUTION URBAN 5.5 ELETRICITY: ELTIVILLAS 6.6 ELETRICITY: STRINGOTA	DISTRIBUTION URBAN ELETRICITY : ELTIVILLAS	400 411 415 416 426 427
	5.6 ELETRICITY: TSHIKOTA 5.7 RURAL DISTRIBUTION 5.8 ELECTRICITY:66 KV LINE 5.9 ELECTRICITY: BANDELIERKOP	ELETRICITY : TSHIKOTA RURAL DISTRIBUTION ELECTRICITY:86 KV LINE ELECTRICITY: BANDELIERKOP	427 440 450 452
	5.9 ELECTRICITY: BANDELIERKOP  5.10 ELECTRICITY  5.11 ELECTRICITY:CAPITAL	ELECTRICITY: BANDELIERKOP ELECTRICITY ELECTRICITY:CAPITAL	452 697 678
	5.12 OCCUPATIONAL SAFETY 5.13 ELECTRICITY: LEVUBU NO1	OCCUPATIONAL SAFETY ELECTRICITY: LEVUBU NO1	417 454
	5.14 ELECTRICITY: LEVUBU NO2 5.15 ELECTRICITY: SHEFEERA LINE	ELECTRICITY: LEVUBU NO2 ELECTRICITY: SHEFEERA LINE	456 458
	5.16 ELECTRICITY: MOUNTAIN LINE 5.17 ELECTRICITY: MARA LINE	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: MARA LINE	460 462 464
	5.19 ESKOM SUB	ELECTRICITY: TSHIPISE LINE ESKOM SUB	464 466 468
	5.21 TIMBADOLA -LINE 5.22 ALBASINI - LINE	BEAUFORT - LINE TIMBADOLA -LINE ALBASINI - LINE	468 470 471
	5.23 APPELFONTEIN - LINE 5.24 LEVUBU EAST	APPELFONTEIN - LINE LEVUBU EAST	472 474
	5.25 BEAUFORT WEST 5.26 LEVUBU - CENTRAL 5.27 ELECTRICITY : ZAMEKOMSTE	BEAUFORT WEST LEVUBU - CENTRAL ELECTRICITY : ZAMEKOMSTE	476 478
	5.27 ELECTRICITY : ZAMEKOMSTE 5.28 ELECTRICITY : MAGAU 5.29 ELECTRICITY : HA-RAMAHANTSHA	ELECTRICITY: ZAMERONISTE  ELECTRICITY: MAGAU  ELECTRICITY: HA-RAMAHANTSHA	480 481 482
	5.30 ELECTRICITY: HA-MANTSHA 5.31 ELECTRICITY: MADODONGA	ELECTRICITY : HA-MANTSHA ELECTRICITY : MADODONGA	483 484
	5.32 ELECTRICITY: TSHIOZWI 5.33 ELECTRICITY: MANAVHELA	ELECTRICITY : TSHIOZWI ELECTRICITY : MANAVHELA	485 486
	5.34 ELECTRICITY: HA-MAKHITHA 5.35 ELECTRICITY: TSHIKHODOBO 5.36 RAVELE/RIVERSIDE	ELECTRICITY: HA-MAKHITHA ELECTRICITY: TSHIKHODOBO RAVELE/RIVERSIDE	487 488 489
	5.37 MASHAU/THONDONI 5.38 KHUNDAMATSHAVHAWE (ES)	MASHAU/THONDONI KHUNDAMATSHAVHAWE (ES)	490 491
	5.39 MUDIMELI 5.40 TSHIENDEULU	MUDIMELI TSHIENDEULU	492 493
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	5.43 MAANGANI 5.44 KHOMELE/SMOKEY 5.45 INDIGENT SUB-KHOMELE TSHIVHULA	MAANGANI KHOMELE/SMOKEY INDIGENT SUB-KHOMELE TSHIVHULA	496 497 498
	5.46 STRYDHARDT 5.47 ELECTRICITY PRE-DAID SYSTEM	STRYDHARDT ELECTRICITY PRE-PAID SYSTEM	499 583
	Vote 6 CORPORATE SERVICES 6.1 HUMAN RESOURCE DEPT 6.2 COMPUTER:CAPITAL	HUMAN RESOURCE DEPT COMPUTER:CAPITAL	271 659
	6.3 EQUIPMENT (FURNITURE& EQUIPMEN 6.4 RATES 8.5 PATES ELTIVILLAS	EQUIPMENT (FURNITURE& EQUIPMEN RATES RATES ELTIVILLAS	694 005 008
	6.6 CORPORATE SERVICES 6.7 ADMINISTRATION 6.8 TOWN SECRETARY ADMIN	RATES EL TIVILLAS CORPORATE SERVICES ADMINISTRATION TOWN SECRETARY ADMIN COMPUTER SERVICES	009 011 201 281
	6.9 COMPUTER SERVICES	COMPUTER SERVICES	281
	Vote 7 PLANNING AND DEVELOPMENT 7.1 MUNICIPAL BUILDINGS 7.2 TOWNSHIP DEVELOPMENT 7.3 STRATEGIC DEVELOPMENT (AD)	MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD)	657 665 012
	7.3 STRATEGIC DEVELOPMENT (AD) 7.4 MINICIPAL BUILDINGS 7.5 7.6	MINICIPAL BUILDINGS	012 241
	7.7 7.8 7.9		
	7.10 Vote 8 COMMUNITY AND SOCIAL SERVICES	I IRDADY - CADITAL	055
	8.1 LIBRARY: CAPITAL 8.2 CEMETRIES- CAPITAL 8.3 PROTECTION SERVICES 8.4 HEALTH GENERAL 8.5 CLINIC GENERAL	LIBRARY: CAPITAL CEMETRIES: CAPITAL PROTECTION SERVICES HEALTH GENERAL CLINIC GENERAL	655 644 051
	8.5 CLINIC GENERAL 8.6 GRAVEYARD 8.7 LIBRARY	CLINIC GENERAL GRAVEYARD LIBRARY	051 111 121 161 236
	8.8	LIBRARY	230
	8.10 Vate 9 HOUSING 9.1 HOUSING	HOUSING	700
	9.2 MAKHADO -AREA 9.3 FIXED PROPERTIES 9.4 ECONOMIC HOUSING 9.5 SUB-ECONOMIC HOUSING	HOUSING MAKHADO-AREA FIXED PROPERTIES ECONOMIC HOUSING SUB-ECONOMIC HOUSING	692 196 211 221
	9.5 SUB-ECONOMIC HOUSING 9.6 MUNICIPAL AREA- MAKHADO 9.7 9.8	SUB-ECONOMIC HOUSING MUNICIPAL AREA- MAKHADO	221 584
	9.10 Vots 10 OTHER 10.1 10.2 MOTHER MOTOR VEHICLES SPECIAL ISER OF VEHICLES SPECIAL ISER OF VEHICLES	MUSEUMS AND ART GALLERIES MOTOR VEHICLES	701 702
	10.4 RAILWAY FACILITIES	MOTOR VEHICLES SPECIALISED VEHICLES RAIL WAY FACILITIES VEHICLE DISTRIBUTION ACCOUNT	702 703 191 338
	10.6 VEHICLE DISTRIBUTION ACCOUNT 10.7 VEHICLE DISTR WATER/REFUSS/SEW 10.8 VEHICLE DISTR ELECTRICITY	VEHICLE DISTRIBUTION ACCOUNT	336 337 338 340
	10.9 WORKSHOP 10.10 AERODROME	WORKSHOP AERODROME NDOLIVHADA	348 500 501
	10.12 SANE 10.13 AFTON 10.14 MANGWELE	SANE AFTON MANIGWEI E	346 500 501 502 503 504 505 507 508 509 509 501
	10.15 SMOKEY 10.16 MARANIKHWE 10.17 TSHITWI	SMOKEY MARANIKHWE TSHITWI	505 507 508
	MUCHTIF DUTAN	GOMBANI MUSEKWA-POSAITO KHOMFI F-PHEMBANI	509 511 512
	10.20 KHOMELE-PHEMBANN 10.21 KHOMELE-GRASIDE 10.21 GRANTS 10.11 SPORTS AND RECREATION 11.1 PARKS GENERAL & RECREATION 11.2 SWIMMING POOL	KHOMELE-GARSIDE GRANTS	513 706
	Vote 11 SPORTS AND RECREATION  11.1 PARKS GENERAL & RECREATION  11.2 SWIMMING POOL  11.3 SWIMMING POOL ELTIVILLAS	PARKS GENERAL & RECREATION SWIMMING POOL SWIMMING POOL ELTVILLAS CARAVAN PARK & OVERNIGHT	181 186
	11.3 SWIMMING POOL ELTIVILLAS 11.4 CARAVAN PARK & OVERNIGHT 11.5 11.6	CARAVAN PARK & OVERNIGHT	187 301
	11.6 11.7 11.8 11.9		
	Vote 12 BUDGET AND TREASURY		
	12.1 TOWN TREASURER 12.2 TOWN TREASURER-CAPITAL 12.3 PURCHASES AND STOCKS 12.4 TSHKOTA - GENERAL 12.5 KUTAMA AREA (9)	TOWN TREASURER TOWN TREASURER:CAPITAL PURCHASES AND STOCKS	251 660 331
	12.6 SINTHUMULE AREA -AREA (9)	PURCHASES AND STOCKS TSHIKOTA - GENERAL KUTAMA AREA - AREA (9) SINTHUMULE AREA - AREA (9)	251 660 331 546 546 550 552 553 554 555 556
	12.8 DZANANI 12.9 WATERVAL	VUWANI DZANANI WATERVAL	562 563 554
	12.10 TSHITALE 12.11 SECONDED STAFF:LOCAL GOVT 12.12 PFUMEMBE	TSHITALE SECONDED STAFF:LOCAL GOVT PFUMEMBE	555 556 557

17	13 MUSEKWA-DIVHANI	MUSEKWA-DIVHANI	558
1;	14 VLEYFONTEIN	VLEYFONTEIN	549
	.15 MUSEKWA-NGUNDU	MUSEKWA-NGUNDU	559
	16 SINTHUMULE (EQ)	SINTHUMULE (EQ)	550
	.17	GIVITIONIOLE (EG)	
Von	13 INAME OF VOTE 131		
	3.1 [Name of sub-vote]	13.1 - [Name of sub-vote]	
	3.2 [Name of sub-vote]		
	3.3 [Name of sub-vote]		
	3.4 [Name of sub-vote]		
	3.5 [Name of sub-vote]		
	3.6 [Name of sub-vote]		
	3.7 [Name of sub-vote]		
	3.8 [Name of sub-vote]		
	3.9 [Name of sub-vote]		
	10 [Name of sub-vote]		
Von	14 [Name of sub-vote]		
	4.1 [Name of sub-vote]	14.1 - [Name of sub-vote]	
	4.2 [Name of sub-vote]		
	4.3 [Name of sub-vote]		
	4.4 [Name of sub-vote]		
	4.5 [Name of sub-vote]		
	4.6 [Name of sub-vote]		
	4.7 [Name of sub-vote]		
	4.8 [Name of sub-vote]		
	4.9 INAME OF VOTE 141		
	10 [Name of sub-vote]		
Vot	15 [Name of sub-vote]		
	5.1 [Name of sub-vote]	15.1 - [Name of sub-vote]	
	5.2 [Name of sub-vote]		
	5.3 [Name of sub-vote]		
	5.4 [Name of sub-vote]		
	5.5 [Name of sub-vote]		
	5.6 [Name of sub-vote]		
	5.7 [Name of sub-vote]		
	5.8 [Name of sub-vote]		
	5.9 INAME OF VOTE 151		
11	10 [Name of sub-vote]		
	Name of sub-votel		

C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Clir. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031		079 733 9667
Fax number E-mail address	015 516 5084 lindiwem@makhado.gov.za	Fax number E-mail address	015 516 5084 johnsonl@makhado.gov.za
L-Illaii duuless	illuwerii@maxiiauo.gov.za	L-Itidii duuless	jointsom@maintago.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002 076 410 6071	Telephone number	015 519 3002 076 410 6085
Cell number Fax number	015 516 5084	Cell number Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
	, ,		,,,
Deputy Mayor/Executive May	/or:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI			
Municipal Manager: ID Number		Secretary/PA to the Municipal ID Number	ai manager:
Title	Mr	Title	Ms
Name	NF Tshivhengwa	Name	S Nefolovhodwe
Telephone number	015 519 3003	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address		E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/DA to the Chi-f Fi-	nancial Officer
Chief Financial Officer ID Number		Secretary/PA to the Chief Fir ID Number	Ianulai UlliUti
Title	Mr	Title	Ms
Name	KM Nemaname	Name	HC Mokoena
Telephone number	015 519 3056	Telephone number	015 519 3214
Cell number	082 453 6180	Cell number	066 486 6103
Fax number	015 519 5084	Fax number	015 516 2407
E-mail address	kentn@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	inting intancial information	ID Number	inting intancial information
Title	Ms	Title	
Name	Mabirimisa PD	Name	
Telephone number	015 519 3157	Telephone number	
Cell number Fax number	015 516 5084	Cell number Fax number	
E-mail address	phumudzom@makhado.gov.za	E-mail address	
			sitting financial information
Official responsible for subn ID Number	nitting financial information	Official responsible for subn ID Number	inting infancial information
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ID Number Title Name	Mr NG Raliphada	ID Number Title Name	mung mancial mormation
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ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr NG Ralphada 10f 519 3050 1082 523 3305 (015) 516 5084 godffery@ makhado.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M02 August

		Statement Summary - M02 August 2018/19 Budget Year 2019/20								
Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands								%		
Financial Performance										
Property rates	71 424	70 363	-	6 485	12 795	11 727	1 068	9%	70 363	
Service charges	334 220	383 042	-	28 224	52 799	63 840	(11 041)	-17%	383 042	
Investment revenue	28	54	-	2	4	9	(5)	-55%	54	
Transfers and subsidies	321 083	361 091	-	2 166	151 136	60 182	90 954	151%	361 091	
Other own revenue	44 757	146 344	1	6 078	9 391	24 391	(15 000)	-61%	146 344	
Total Revenue (excluding capital transfers and	771 512	960 894	-	42 956	226 125	160 149	65 976	41%	960 894	
contributions)							(=)			
Employee 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	
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	
Materials and bulk purchases	220 584	281 341	_	35 894	61 719	46 890	14 828	32%	281 341	
Transfers and subsidies	-	-	_	-	-	-	-		-	
Other expenditure	215 364	257 956	_	8 576	18 813	42 993	(24 179)	-56%	257 956	
Total Expenditure	816 231	958 975	1	78 011	147 289	159 829	(12 540)	-8%	958 975	
Surplus/(Deficit)	(44 720)	1 919	-	(35 055)	78 836	320	78 516	24546%	1 919	
Transfers and subsidies - capital (monetary allocations	104 645	109 577	-	-	48 309	18 263	30 046	165%	109 577	
Contributions & Contributed assets	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	59 925	111 496	-	(35 055)	127 145	18 583	108 563	584%	111 496	
Share of surplus/ (deficit) of associate										
,	59 925	111 496	_	(35 055)	- 127 145	18 583	108 563	584%	- 111 496	
Surplus/ (Deficit) for the year	59 925	111 490	•	(30 000)	127 145	10 303	100 303	304%	111 490	
Capital expenditure & funds sources										
Capital expenditure	149 698	203 378	1	4 261	7 493	33 896	(26 403)	-78%	203 378	
Capital transfers recognised	104 645	68 625	_	1 308	4 526	11 437	(6 911)	-60%	68 625	
Public contributions & donations	-	-	-	-	-	_	_		-	
Borrowing	-	-	_	-	-	-	_		_	
Internally generated funds	45 053	134 753	-	2 953	2 967	22 459	(19 492)	-87%	134 753	
Total sources of capital funds	149 698	203 378	-	4 261	7 493	33 896	(26 403)	-78%	203 378	
Financial position										
Total current assets	291 296	439 985	_		407 698				439 985	
Total non current assets	1 589 570	2 418 732	_		1 592 889				2 418 732	
Total current liabilities	227 152	20 000	_		175 655				20 000	
Total non current liabilities	116 076	20 128	_		116 076				20 128	
Community wealth/Equity	1 537 638	2 818 589	-		1 708 856				2 818 589	
Cash flows										
Net cash from (used) operating	97 883	278 362	-	(34 257)	152 017	46 394	(105 624)	-228%	278 362	
Net cash from (used) investing  Net cash from (used) investing	(22 304)	(203 378)	_	(4 261)		(33 896)	(26 417)	78%	(203 378)	
Net cash from (used) financing  Net cash from (used) financing	(2 771)	(203 370)	_	(4 201)	(1413)	(55 650)	(20411)	1070	(203 370)	
Cash/cash equivalents at the month/year end	91 835	155 984		_	226 272	02 407	(1/2 976)	1520/	166 819	
Cash/Cash equivalents at the month/year end	91 033	100 904	•	-	236 373	93 497	(142 876)	-153%	100 019	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	30 534	8 800	8 025	5 865	186 753	_	_	_	239 977	
Creditors Age Analysis										
Total Craditors	68 659	_	_	_	_	_	_	_	68 659	
Total Creditors	00 000								00 000	

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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20		YTD	YTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actuai		buugei	variance	%	i Olecasi
Revenue - Functional										
Governance and administration		441 139	546 649	-	13 898	171 108	91 108	80 000	88%	546 64
Executive and council		290 621	357 532	-	3 937	152 907	59 589	93 318	157%	357 53
Finance and administration		146 670	189 117	-	9 961	18 201	31 520	(13 319)	-42%	189 11
Internal audit		3 848	_	-	_	_	_	_		-
Community and public safety		14 630	1 587	_	5	15	265	(249)	-94%	1 52
Community and social services		14 630	186	-	5	15	31	(16)	-51%	11
Sport and recreation		_	51	-	_	_	9	(9)	-100%	5
Public safety		-	_	-	_	_	_			_
Housing		_	29	_	_	_	5	(5)	-100%	2
Health		_	1 321	_	_	_	220	(220)	-100%	1 32
Economic and environmental services		751	120 847	_	829	42 512	20 141	22 371	111%	120 84
Planning and development		597	501	_	_	26	84	(58)	-69%	50
Road transport		154	120 346	_	829	42 486	20 058	22 429	112%	120 34
Environmental protection		_	_	_	_	_	_	_		_
Trading services		334 220	401 358	_	28 224	60 799	66 893	(6 094)	-9%	401 15
Energy sources		322 851	394 775	_	27 364	58 972	65 796	(6 823)	-10%	394 77
Water management		-	-	_	_	-	-	(0 020)	1070	-
Waste water management		_	_	_	_	_	_	_		_
Waste management		11 369	6 583	_	860	1 826	1 097	729	66%	6 38
Other	4	436	0 303	_	-	1 020	1 037	123	0070	-
Total Revenue - Functional	2	791 176	1 070 441		42 956	274 434	178 407	96 027	54%	1 070 17
	- 2	131 110	1070 441	_	42 330	214 434	170 407	30 021	J4 /0	107017
Expenditure - Functional										
Governance and administration		611 729	488 705	-	32 364	70 358	81 162	(10 804)	-13%	488 70
Executive and council		399 927	174 008	-	23 094	45 863	29 001	16 862	58%	174 00
Finance and administration		208 136	314 697	-	9 270	24 494	52 161	(27 666)	-53%	314 69
Internal audit		3 665	-	-	-	-	-	-		-
Community and public safety		1 255	8 544	-	214	296	1 255	(959)	-76%	8 54
Community and social services		1 255	3 406	-	79	79	568	(489)	-86%	3 40
Sport and recreation		-	2 034	-	_	-	170	(170)	-100%	2 03
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	3 104	-	136	217	517	(301)	-58%	3 10
Economic and environmental services		-	101 775	-	9 655	13 813	16 963	(3 150)	-19%	101 77
Planning and development		-	25 683	-	4 727	8 885	4 281	4 605	108%	25 68
Road transport		-	76 092	-	4 928	4 928	12 682	(7 754)	-61%	76 09
Environmental protection		-	-	-	_	-	-	_		-
Trading services		193 562	359 950	-	35 778	62 822	59 992	2 831	5%	359 95
Energy sources		193 562	292 504	-	33 861	59 650	48 751	10 899	22%	292 50
Water management		-	-	-	_	_	_	_		-
Waste water management		_	_	_	_	_	_	_		-
Waste management		_	67 446	_	1 917	3 172	11 241	(8 069)	-72%	67 44
Other		_	-	_	_	-	-	-		
Total Expenditure - Functional	3	806 546	958 974	_	78 011	147 289	159 371	(12 082)	-8%	958 97
Surplus/ (Deficit) for the year		(15 370)	111 467	_	(35 056)		19 036	108 109	568%	111 19

References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

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

Description	Ref	Audited	Original	Adinetad	1		ear 2019/20			Full Year
	IXCI	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttomic	Duaget	Duuget					%	loicoust
Revenue - Functional										
Municipal governance and administration		441 139	546 649	ı	13 898	171 108	91 108	80 000	88%	546 649
Executive and council		290 621	357 532	-	3 937	152 907	59 589	93 318	0	357 532
Mayor and Council		290 621	357 532		3 937	152 907	59 589	93 318	0	357 532
Municipal Manager, Town Secretary and Chief Executive		_	_					_		
Finance and administration		146 670	189 117	-	9 961	18 201	31 520	(13 319)	(0)	189 117
Administrative and Corporate Support		_	_						, ,	
Asset Management		_	_					-		
Budget and Treasury Office		146 670	189 117	-	9 961	18 201	31 520	(13 319)	(0)	189 117
Finance		-	_					-		
Fleet Management		_	_					-		
Human Resources		-	-					-		
Information Technology		-	-					-		
Legal Services		-	-					-		
Marketing, Customer Relations, Publicity and		_	_					_		
Media Co-ordination Property Services		_	_							
Risk Management		_	_							
Security Services		_	_					_		
Supply Chain Management		_	_					_		
Valuation Service		_	_					_		
Internal audit		3 848	-	-	_	_	_			_
Governance Function		3 848	1	-	_	_	_	_		
Community and public safety		14 630	1 587	-	5	15	265	(249)	(0)	1 520
Community and social services		14 630	186	_	5	15	31	(16)	(0)	119
Aged Care		14 630	100		_	10	-	(10)	(0)	-
Agricultural		-	_					_		
Animal Care and Diseases		_	_					_		
Cemeteries, Funeral Parlours and Crematoriums		_	119		5	15	20	(5)	(0)	119
Child Care Facilities		_	-		Ŭ	10	20	(0)	(0)	110
Community Halls and Facilities		_	_	_	_	_	_	_		_
Consumer Protection		_	_					_		
Cultural Matters		_	_					_		
Disaster Management		_	_					_		
Education										
Indigenous and Customary Law										
Industrial Promotion		_	_					_		
		-	-					_		
Language Policy Libraries and Archives		-	- 07			_		-	(0)	
		-	67		_	0	11	(11)	(0)	
Literacy Programmes Media Services		-	_					-		
Museums and Art Galleries		-	_					-		
Population Development		-	_					-		
•		-	_					-		
Provincial Cultural Matters Theatres		-	-					-		
		-	-					-		
Zoo's		_	-					-		
Sport and recreation		-	51	-	-	-	9	(9)	(0)	51
Beaches and Jetties		-	_					-		
Casinos, Racing, Gambling, Wagering		-	_					-		
Community Parks (including Nurseries)		-						-		
Recreational Facilities		-	51				9	(9)	(0)	51
Sports Grounds and Stadiums		-	-					-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-					-		
Cleansing		-	-					-		
Control of Public Nuisances		-	-					-		
Fencing and Fences		-	-					-		
Fire Fighting and Protection		-	-					-		
Licensing and Control of Animals		_	-					_		
Housing		-	29	-	-	-	5	(5)	(0)	29
Housing		-	29				4 833.33	(5)	(0)	29
Informal Settlements		-	-					-		
Health		-	1 321	-	-	-	220	(220)	(0)	1 321
Ambulance		-	-					-		
Health Services		-	1 321				220 166.67	(220)	(0)	1 321
Laboratory Services		-	-					-		
Food Control		-	-					-		
Health Surveillance and Prevention of								_		
Communicable Diseases includina immunizations Vector Control	5	_	_					_		
Chemical Safety		_						_		
		751	420 047	_	829	40 540	20 444	22 371	0	120 847
Economic and environmental services			120 847			42 512	20 141			
Planning and development		597	501	-	-	26	84	(58)	(0)	501
Billhoards		_	_					-	İ	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		_								

Development Facilitation	1 1								ı	
•		-	-					-		
Economic Development/Planning		-	-					-		
Regional Planning and Development		-	5				833.33	(1)	(0)	5
Town Planning, Building Regulations and		597	496		_	26	82 666.67	(57)	(0)	496
Enforcement. and Citv Engineer Project Management Unit		591	490		-	20	02 000.07	(57)	(0)	490
Provincial Planning		_	-					-		
-		_	-					-		
Support to Local Municipalities	-	-	-			12.122		-		
Road transport		154	120 346	-	829	42 486	20 058	22 429	0	120 346
Police Forces, Traffic and Street Parking Control		154	1 848		343	864	308	556	0	1 848
Pounds		-	-					-		
Public Transport		-	-					-		
Road and Traffic Regulation		-	28 067		486	1 313	4 677 833.33	(3 365)	(0)	28 067
Roads		-	90 431	-	-	40 309	15 071 833.33	25 237	0	90 431
Taxi Ranks		-	-					-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-					-		
Coastal Protection		-	-					-		
Indigenous Forests		_	-					-		
Nature Conservation		_	_					-		
Pollution Control		_	_					-		
Soil Conservation		_	_					_		
Trading services		334 220	401 358	_	28 224	60 799	66 893	(6 094)	(0)	401 155
Energy sources	-	322 851	394 775	_	27 364	58 972	65 796	(6 823)	(0)	394 775
Electricity		322 851	394 775	=	27 364	58 972	65 795 833.33	(6 823)	(0)	394 775
Street Lighting and Signal Systems		322 031	394 773	_	21 304	30 31 2	00 100 000.00	(0 023)	(0)	J54 113
Nonelectric Energy			_	_				_		
<b>37</b>	-	-								
Water management  Water Treatment		-	-	-	-	-	-	-		-
		-	-					-		
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-					-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-					-		
Sewerage		-	-					-		
Storm Water Management		-	-					-		
Waste Water Treatment		-	_					-		
Waste management		11 369	6 583	-	860	1 826	1 097	729	0	6 380
Recycling		11 369					-	-		-
Solid Waste Disposal (Landfill Sites)		_	6 583		860	1 826	1 097 166.67	729	0	6 380
Solid Waste Removal		_	-					-		
Street Cleaning		_	_					-		
Other		436	_	_	_	_	1	_		-
Abattoirs		436	-	_			_	-		_
Air Transport		_	_					_		
Forestry		_	_					_		
Licensing and Regulation		_	_					_		
Markets		_	_					_		
Tourism		_	_					_		
Total Revenue - Functional	2	791 176	1 070 441	-	42 956	274 434	178 407	96 027	0	1 070 171
Total Nevertue - Landtonal	-	701 110	1070 441		42 300	214 404	110 401	30 021	Ĭ	1010 111
Expenditure - Functional										
	-	611 729	488 705		32 364	70 358	81 162	(10 804)	(0)	488 705
Municipal governance and administration	-			-						
Executive and council  Mayor and Council		399 927	174 008	-	23 094	45 863	29 001	16 862	0	174 008
1		26 825	154 749		20 917	41 461	25 792	15 669	0	154 749
Municipal Manager, Town Secretary and Chief		373 102	19 259		2 177	4 403	3 209 833.33	1 193	0	19 259
Finance and administration		208 136	314 697	-	9 270	24 494	52 161	(27 666)	(0)	314 697
Administrative and Corporate Support		208 136	22 173		1 396	2 556	3 696	(1 140)	(0)	22 173
Asset Management		_	1 304		205	205	217	(13)	(0)	1 304
Budget and Treasury Office		_	_	_		-		-	(3)	_
Finance		_	209 440		5 604	18 289	34 906 666.67	(16 618)	(0)	209 440
Fleet Management		_	3 324		0 004	.0200	554 000.00	(554)	(0)	3 324
Human Resources		_	34 496		925	2 085	5 749 333.33	(3 665)	(0)	34 496
			17 083		1 019	1 238	2 847 166.67	(1 609)	(0)	17 083
					1019	1 200	2 041 100.01	(1003)	(0)	17 003
Information Technology		-	17 003					l		
Information Technology Legal Services		-	-					-		
Information Technology		- - -	-					-		
Information Technology Legal Services Marketing, Customer Relations, Publicity and		-	- 23 410		122	122	3 901 666.67		(0)	23 410
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		-	-		122	122	3 901 666.67	-	(0)	23 410
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		-	- - 23 410		122	122	3 901 666.67	- (3 780)	(0)	23 410
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-	- 23 410 -		122	122	3 901 666.67	- (3 780)		23 410 3 467
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		-	- 23 410 - -		122	122		- (3 780) - -	(0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		- - - -	- 23 410 - -		122	122		- (3 780) - - (289)		
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		- - - - - - 3 665	23 410 - - - 3 467	_			289	- (3 780) - - (289)		3 467
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		- - - - - 3 665 3 665	23 410 - - 3 467 -		-	-	289 _ _	(3 780) - - (289) - -	(0)	3 467 - -
Information Technology Legal Services 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		- - - - - 3 665 3 665 1 255	23 410 - - 3 467 - - - 8 544	-	- 214	- 296	289 - - 1 255	(3 780) - - (289) - - - (959)	(O)	3 467 - - 8 544
Information Technology Legal Services 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		3 665 3 665 1 255	23 410 - - 3 467 -		-	-	289 _ _	(3 780) - (289) - - - (959) (489)	(0)	3 467 - -
Information Technology Legal Services 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 Aged Care		- - - - - 3 665 3 665 1 255	23 410 - - 3 467 - - - 8 544	-	- 214	- 296	289 - - 1 255	(3 780) - (289) - - - (959) (489)	(O)	3 467 - - 8 544
Information Technology Legal Services 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 Aged Care Agricultural		3 665 3 665 1 255	23 410 - - 3 467 - - 8 544 3 406	-	- 214	- 296	289 - - 1 255	(3 780) - (289) - - - (959) (489)	(O)	3 467 - - 8 544
Information Technology Legal Services 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 Aged Care Agricultural Animal Care and Diseases		3 665 3 665 1 255 1 255	23 410 - - 3 467 - - 8 544 3 406	-	- 214	- 296	289 - - 1 255	(3 780) - - (289) - - (959) (489) - -	(O)	3 467 - - 8 544
Information Technology Legal Services 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 Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		3 665 3 665 1 255 1 255 1 255	23 410 - - 3 467 - - 8 544 3 406	-	- 214	- 296	289 - - 1 255	(3 780) - (289) - - (959) (489) - - -	(O)	3 467 - - 8 544
Information Technology Legal Services 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 Aged Care Agricultural Animal Care and Diseases		3 665 3 665 1 255 1 255	23 410 - - 3 467 - - 8 544 3 406	-	- 214	- 296	289 - - 1 255	(3 780) - - (289) - - (959) (489) - -	(O)	3 467 - - 8 544

California Melangianeria Education Learning Anthronia Learning Anthronia Education Edu	Consumer Protection							i i		
Designation   Company	Consumer Protection Cultural Matters	_	-					_		
Change   Continue   Law			_					_		
Advanced Proceeding	-	_	_					_		
Lescone and Processor   Lescone and Lescone and Lescone   Lescone and Lescone   Lescone and Lescone   Lescone and Lescone   Lescon		_	_					_		
Laterons and Anchores		_	_					_		
Lessoy Programmes	Language Policy	-	_					_		
Advances and Price Galantina   -	Libraries and Archives	_	3 406		79	79	567 666.67	(489)	(0)	3 406
Advances and Art Cashvilles	Literacy Programmes	-	-					-		
Proceedings Development	Media Services	-	-					-		
Provinces California Matters		-	-					-		
Theorems		-	-					-		
2004		-	-					-		
Spring and securities   Spring Generally Magnering   Spring Receiving Magnering   Spring Receiving Magnering   Spring Receivable Magnering Magne		-	-					-		
Costone of Jestice   Costone Conference Costone   Costone Co			-							
Community (Internal Planting) (Internal Planting)	·				-	-	170		(0)	2 034
Community Plans (Totaloning Nursering)		-	-					-		
Recordance Facilities		_	_					_		
Sports Grown of Standards								_		
Public selety							170		(0)	2 034
Control of Public Publicances Control of Public Publicances Fine Epining and Protection Liversing and Ordered Animals Ituating Informal Seletements Internal	1	_			_	_		` '	(0)	-
Common of Public Nutrances	1									
Fare Figures and Frances   -   -   -   -   -   -   -   -   -		_	_					_		
Fire Fighting and Protection	Control of Public Nuisances	_	_					-		
Learning and Control of Annimals	-	_	-					-		
Processing   Informal Settlementa	1	_	-					-		
Housing Informatis Settlements   -	Licensing and Control of Animals	_	-					-		
Informal Salitionenius		-	-	-	-	-	-	-		-
Health   Anthodrore	-	-	-					-		
### Ambulance H-abalt Sarvices Laboratory Sarvices Food Control Health Surveillance and Prevention of Communicable Diseases shoulding immunications Vactor Control Commissal Safety Economic and environmental services Planning and development Biblioparts Copporate Wide Striengie Planning (IDPs, LEDs) Control City Improvement Delinict Development Facilitation Economic Development Facilitation Economic Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineering Economic Planning Support to Local Municipalities Provinced Planning Support to Local Municipalities Power Americanistics Public Transport Power Americanistics Public Transport Power Brain and Street Parking Control Power Brain and St		_						-		
Health Surviess		-	3 104	-	136	217	517	(301)	(0)	3 104
Laboratory Services		-	-							
Health Survillance and Prevention of Communicable Diseases including Immunizations   -		-	3 104		136	217	517 333.33		(0)	3 104
Health Surveillance and Prevention of Communicable Diseases inJuding immunications Vector Control Vector Vector Control Vector Vect	-	-	-					-		
Communicable Diseases including immunications   -		_	-					-		
Vector Control		_	_					_		
-   161 T75   -   9 555   13 913   16 963   (3 150)   (0)   101 7	-	_	_					_		
Planning and development	Chemical Safety	_	_					_		
Bilboards	Economic and environmental services	-	101 775	-	9 655	13 813	16 963	(3 150)	(0)	101 775
Corporate Wide Strategic Planning (IDPs, LEDs)   - 25 042   - 4.727   8.885   4.73 666.67   4.711   0   25 045   0   0   0   0   0   0   0   0   0	Planning and development	_	25 683	-	4 727	8 885	4 281	4 605	0	25 683
Central City Improvement District   Development Facilitation   Concornic Development Facilitation   Concornic Development Planning and Development   Concornic Development   Concornic Development   Concorning and Development   Concorning and Development   Concorning and Enforcement and City Engineer   Concorning Regulations and Enforcement and City Engineer   Concorning Regulation   Con	Billboards	-						-		
Development Facilitation   Ceconomic Development   Facilitation   Ceconomic Development   Facilitation   Ceconomic Development   Facilitation   Ceconomic Development   Ceco		-	25 042	-	4 727	8 885	4 173 666.67	4 711	0	25 042
Economic Development/Planning   Registral Paraming and Development		-						-		
Regional Planning and Development   Town Planning, Bullting Regulations and Enforcement, and Civit Enriquent Project Management Unit	-	-	-					-		
Town Planning, Building Regulations and Enforcement, and Cite Project Management Unit Provincial Planning Support to Local Municipalities — — — — — — — — — — — — — — — — — — —		-	-					-		
Enforcement and City Endineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxif Ranks Public Transport Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 193 562 Energy sources Energy sources Energy sources Energy sources Energy out Energy ou		-	-					-		
Project Management Unit		_	641				106 833.33	(107)	(0)	641
Support to Local Municipalities		_	_						(-)	
Road transport	Provincial Planning	-	_					_		
Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Tax Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Eleictricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	Support to Local Municipalities	_	-					-		
Pounds	Road transport	-	76 092	-	4 928	4 928	12 682	(7 754)	(0)	76 092
Public Transport		-					-	-		
Road and Traffic Regulation   - 47 178   4 928   4 928   7 863   (2 935)   (0) 47 1		-	-					-		
Roads		-	-					-		
Taxi Ranks	_	_	47 178		4 928	4 928	7 863	(2 935)	(0)	47 178
Environmental protection		-								
Biodiversity and Landscape									(0)	28 914
Coastal Protection				-	-	-	-	-		-
Indigenous Forests	-							-		
Nature Conservation		-	-					-		
Pollution Control	-	_	-							
Soil Conservation		_								
193 562 359 950		_								
193 562				_	35 778	62 822	59 992		n	359 950
Electricity										292 504
Street Lighting and Signal Systems										292 504
Water management         -	-		-							
Water Treatment         -	Nonelectric Energy	_	-							
Water Distribution         -		-	-	-	-	-	-	-		-
Water Storage         -         <			-					-		
Waste water management         -		-	-					-		
Public Toilets Sewerage Storm Water Management	-	_	-	-			-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management			-					-		
			-					-		
rygote rygier i egunetit		-	-					-		
	vvaste vvater rreauffefft	-	-	-	-	-	-	-		-

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		_	_					-		
Other		-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Air Transport		-	-					-		
Forestry		-	-					-		
Licensing and Regulation		-	-					-		
Markets		-	-					-		
Tourism		-	-					-		
Total Expenditure - Functional	3	806 546	958 974	ı	78 011	147 289	159 371	(12 082)	(0)	958 974
Surplus/ (Deficit) for the year		(15 370)	111 467	-	(35 056)	127 145	19 036	108 109	0	111 197

## 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 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

LIM344 Makhado - Table C3 Monthly Budget S	lateille		ar i Griorillani	cc (revenue	ana expensi	Budget Year 2		moz Augi	451	
Vote Description		2018/19 Audited	Original	Adjusted	Monthly		VearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Outcome	Duaget	Duaget	uotuui		buuget	Variation	%	Torcoust
Revenue by Vote	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	-	_		-	-	(0 2 10)	12.070	_
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]		_	_		_	_		-		-
Total Revenue by Vote	2	707 765	1 070 471	-	42 956	274 434	178 412	96 022	53.8%	1 061 981
Expenditure by Vote	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]		-	_	-	_	-	-	-		_
Total Expenditure by Vote	2	505 906	958 975	-	78 011	147 289	146 659	631	0.4%	958 975
Surplus/ (Deficit) for the year	2	201 859	111 496	_	(35 055)	127 145	31 753	95 392	300.4%	103 006

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - EXECUTIVE AND COUNCIL  1.1 - MUNICIPAL MANANGER  MUNINCIPAL MANAGER	1	321 473 321 473	357 538 357 538	- - -	5 619 5 619	154 589 154 589	<b>59 590</b> <b>59 590</b>	94 999 94 999 –	159% 159%	357 538 357 538
PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS		-						- - - -		
		-						-		
Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING		11 369 11 369 - - -	<b>200</b> 200	<del>-</del>	<b>860</b> 860	<b>1 826</b> 1 826	33 33	1 793 1 793 - - -	5378% 5378%	<b>20</b> 0 200
		-						- - -		
Vote 3 - ROAD TRANSPORT LICENCES LICENCE DZANANI TESTING LICENCE VUWANI TESTING		8 531 8 531 - -	<b>28 067</b> 28 067	-	<b>829</b> 829	<b>2 177</b> 2 177	<b>4 678</b> 4 678	(2 500) (2 500) –	-53% -53%	<b>28 06</b> 28 06
TRAFFIC PARKING METERS TRAFFIC GENERAL		- - -						- - -		
		-						-		
Vote 4 - WATER WATER SERVICES : ADMIN WATER:PUMP & STORAGE ALBASIN		- - -	-	-	-	-	-	-		-
WATER: PUMP & STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK KUTAMA/SINTHUMULE WATER PROJEC VUWANI-WATER: AREA WATER/ALABEA/WATER		- - -						- - - -		
WATERVAL AREA WATER DZANAN/NZHELELE AREA WATER WATER DISTR: PARKS PUMPS WATER		- - -	100.070		27.004		27.040	- - -	400/	201-
Vote 5 - ELECTRICITY ELECTRICITY ADMINISTRATION ELECTRICITY STREET LIGHT		274 363 274 363 - - -	<b>403 273</b> 403 273	-	27 364 27 364	<b>58 972</b> 58 972	67 212 67 212	(8 240) (8 240) –	-12% -12%	<b>394 78</b> 394 78
		- - -								
		-								
ELECTRICAL WORKSHOP DISTRIBUTION URBAN ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA		-						- - -		
		-								
		-								
RURAL DISTRIBUTION		-						-		

ELECTRICITY:66 KV LINE	-						-		
ELECTRICITY: BANDELIERKOP	-						-		
	_								
	_								
	_								
	-								
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	_								
	-								
	-								
	-								
	-								
	_								
	-								
Vote 6 - CORPORATE SERVICES	1 219	-	-	-	-	-	-		
HUMAN RESOURCE DEPT	1 219	-	-	-	-	-	-		
COMPUTER:CAPITAL	-						-		
EQUIPMENT (FURNITURE& EQUIPMEN RATES	_	-		-	-	- 1	-		
RATES ELTIVILLAS							_		
CORPORATE SERVICES	_						-		
ADMINISTRATION	-						-		
TOWN SECRETARY ADMIN	-						-		
COMPUTER SERVICES	-	-					-		
Vote 7 - PLANNING AND DEVELOPMENT	-	496	-	23	60	83	(23)	-28%	
MUNICIPAL BUILDINGS	_	496	-	23	60	83	(23)	-28%	
TOWNSHIP DEVELOPMENT	_				00	55	-	2070	
STRATEGIC DEVELOPMENT (AD)	_						-		
MINICIPAL BUILDINGS	-						-		
	-						-		
	-						-		
	_						-		
	_						-		
Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	1 507	-	-	-	251	(251)	-100%	1
LIBRARY : CAPITAL	-	1 507				251	(251)	-100%	1
CEMETRIES- CAPITAL PROTECTION SERVICES	-						-		
HEALTH GENERAL							-		
CLINIC GENERAL	_						_		
GRAVEYARD	_						-		
LIBRARY	-						-		
							-		
							-		
Vote 0. HOUSING	40.000	10					- (7)	4000/	
Vote 9 - HOUSING HOUSING	19 282 19 282	<b>42</b> 42	-	_	-	7	(7) (7)	-100% -100%	
MAKHADO -AREA	19 202	42	_			, , , , , , , , , , , , , , , , , , ,	( <i>t</i> )	- 100 /0	
FIXED PROPERTIES	_						_		
ECONOMIC HOUSING	-						-		
SUB-ECONOMIC HOUSING	-						-		
MUNICIPAL AREA- MAKHADO	-						-		
	-						-		
	_						-		
	_						_		
Vote 10 - OTHER	-	-	-	-	-	-	-		
MUSEUMS AND ART GALLERIES	-	-					-		
MOTOR VEHICLES	-						-		
SPECIALISED VEHICLES	-						-		
RAILWAY FACILITIES	-						-		
VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTRIBUTION ACCOUNT	_						-		
VEHICLE DISTRIBUTION ACCOUNT  VEHICLE DISTRIBUTION ACCOUNT							_		
VEHICLE DISTR ELECTRICITY	_						_		
WORKSHOP	_						-		
AERODROME	-						-		
Vote 11 - SPORTS AND RECREATION	-	90 231	-	-	40 309	15 039	25 271	168%	90
PARKS GENERAL & RECREATION	-	90 231		-	40 309	15 039	25 271	168%	90
							-		
SWIMMING POOL SWIMMING POOL ELTIVILLAS									

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

TRAFFIC GENERAL	1							- 1		
TRAFFIC GENERAL		_								
		-						-		
		-						-		
		_								
Vote 4 - WATER		-	-	-	-	-	-	-		_
WATER SERVICES : ADMIN		-	-					-		
WATER PUMP & STORAGE ALBASIN		-						-		
WATER:PUMP & STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK		_						-		
KUTAMA/SINTHUMULE WATER PROJEC		-						-		
VUWANI-WATER -AREA		-						-		
WATERVAL AREA WATER DZANANI/NZHELELE AREA WATER		-						-		
WATER DISTR: PARKS PUMPS		_								
WATER		-						-		
Vote 5 - ELECTRICITY		-	332 948	-	33 861	59 650	55 491	4 159	7%	332 948
ELECTRICITY ADMINISTRATION		_	332 948		33 861	59 650	55 491	4 159	7%	332 948
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ELECTRICITY STREET LIGHT		_						_		
ELECTRICAL WORKSHOP		-						-		
DISTRIBUTION URBAN		-						-		
ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA		_						-		
RURAL DISTRIBUTION		_								
ELECTRICITY:66 KV LINE		-						-		
ELECTRICITY: BANDELIERKOP		-						-		
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Vote 6 - CORPORATE SERVICES HUMAN RESOURCE DEPT		-	34 496 34 496	-	960 960	2 120 2 120	<b>5 749</b> 5 749	(3 629) (3 629)	-63% -63%	34 496 34 496
COMPUTER:CAPITAL		_	J4 430		300	2 120	3143	(3 029)	00 /0	UT 43U
EQUIPMENT (FURNITURE& EQUIPMEN		-						-		
RATES		-						-		
RATES ELTIVILLAS CORPORATE SERVICES		_								
ADMINISTRATION		_						-		
TOWN SECRETARY ADMIN		-						-		
COMPUTER SERVICES		-						-		
Vote 7 - PLANNING AND DEVELOPMENT		-	49 093	-	1 137	2 510	8 182	(5 672)	-69%	49 093
MUNICIPAL BUILDINGS		_	49 093		1 137	2 510	8 182	(5 672)	-69%	49 093
TOWNSHIP DEVELOPMENT		-						- 1		
STRATEGIC DEVELOPMENT (AD)		_						-		

MINICIPAL BUILDINGS	-						-		
	-						-		
	-						-		
	-						-		
	-						-		
	-						-		
	-								
Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	6 510	-	-	-	1 085	(1 085)	-100%	
LIBRARY : CAPITAL	-	6 510				1 085	(1 085)	-100%	
CEMETRIES- CAPITAL	-						-		
PROTECTION SERVICES	-						-		
HEALTH GENERAL	-						-		
CLINIC GENERAL	-						-		
GRAVEYARD	-						-		
LIBRARY	-						-		
	-						-		
	-						-		
	-						-		
Vote 9 - HOUSING	-	-	-	-	-	-	-		
HOUSING	-	-					-		
MAKHADO -AREA	-						-		
FIXED PROPERTIES	-						-		
ECONOMIC HOUSING	-						-		
SUB-ECONOMIC HOUSING	-						-		
MUNICIPAL AREA- MAKHADO	-						-		
	-						-		
	-						-		
	-						-		
	-						-		
Vote 10 - OTHER	-	3 324	-	-	-	554	(554)	-100%	
MUSEUMS AND ART GALLERIES	_	3 324				554	(554)	-100%	
MOTOR VEHICLES	-						` - '		
SPECIALISED VEHICLES	_						-		
RAILWAY FACILITIES	_						-		
VEHICLE DISTRIBUTION ACCOUNT	_						-		
VEHICLE DISTRIBUTION ACCOUNT	_						-		
VEHICLE DISTR WATER/REFUSE/SEW	_						-		
VEHICLE DISTR ELECTRICITY	_						-		
WORKSHOP	_						-		
AERODROME	_						-		
Vote 11 - SPORTS AND RECREATION	-	48 025	-	47	71	8 004	(7 933)	-99%	
PARKS GENERAL & RECREATION	-	48 025		47	71	8 004	(7 933)	-99%	
SWIMMING POOL	_						-		
SWIMMING POOL ELTIVILLAS	-						-		
CARAVAN PARK & OVERNIGHT	_						-		
	-						-		
	-						-		
	-						-		
	_						-		
	_						-		
	_						-		
Vote 12 - BUDGET AND TREASURY	-	200 758	-	5 604	7 843	33 460	(25 617)	-77%	
TOWN TREASURER	_	200 758		5 604	7 843	33 460	(25 617)	-77%	
TOWN TREASURER:CAPITAL	_						- '		
PURCHASES AND STOCKS	_						-		
TSHIKOTA - GENERAL	_						_		
KUTAMA AREA -AREA (9)	_						_		
SINTHUMULE AREA -AREA (9)	_						_		
VUWANI	_						_		
DZANANI	_						-		
WATERVAL	_						-		
#REF!	_						_		
Vote 13 - [NAME OF VOTE 13]	136 782	-	-	-	-	-	_		
13.1 - [Name of sub-vote]	136 782						_		
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Vote 14 - [Name of sub-vote]						-			
Vote 14 - [Name of sub-vote]	-	_	-	-	-	-	_		
14.1 - [Name of sub-vote]	-	_							
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		-						-		
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-					-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						_		
Total Expenditure by Vote	2	505 906	958 975	-	78 011	147 289	146 659	631	0	958 975
Surplus/ (Deficit) for the year	2	201 859	111 496	ı	(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

LIM344 Makhado - Table C4 Monthly Budget State		2018/19	CITOTINATICE	(ICVCIIGC GII	u experiuitu	Budget Year 2				
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		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		-	-		-	-	_	-	4040/	-
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		-	204.004		- 0.400	454.420	-	- 00.054	4540/	- 204 004
Transfers and subsidies		321 083	361 091		2 166	151 136	60 182	90 954	151%	361 091
Other revenue Gains on disposal of PPE		15 631	109 883	i	3 451	3 699	18 314	(14 615)	-80%	109 883
Gains on disposal of FFE		771 512	960 894	_	42 956	226 125	160 149	65 976	41%	960 894
Total Revenue (excluding capital transfers and contributions)		771 312	300 034		42 930	220 123	100 149	03 970	4170	300 034
Expenditure By Type										
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		10 447	_	1 125	(1 125)	-100%	6 752
l ~								, ,		
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				-				-		-
Total Expenditure		816 231	958 975	-	78 011	147 289	159 829	(12 540)	-8%	958 975
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(44 720)	1 919	-	(35 055)	78 836	320	78 516	0	1 919
(National / Provincial and District)		104 645	109 577		-	48 309	18 263	30 046	0	109 577
(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		59 925	111 496	-	(35 055)	127 145	18 583			111 496
Taxation					,			-		
Surplus/(Deficit) after taxation		59 925	111 496	-	(35 055)	127 145	18 583			111 496
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		59 925	111 496	-	(35 055)	127 145	18 583			111 496
Share of surplus/ (deficit) of associate	L									
Surplus/ (Deficit) for the year		59 925	111 496	-	(35 055)	127 145	18 583			111 496

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

Mar Baradar		2018/19	0.1.1.1	A .P. 4 .	M 41	Budget Year 2		)/TF	\/TE	F. 11 V
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buaget	buaget	actuai		buaget	variance	variance %	Forecast
Multi-Year expenditure appropriation	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		- 40.744	-	-	-	_	-	_		_
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]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-		-
Single Year expenditure appropriation	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	203 378	1	4 261	7 493	33 896	(26 403)	-78%	203 378
Total Capital Expenditure		149 698	203 378	-	4 261	7 493	33 896	(26 403)	-78%	203 378
Capital Expenditure - Functional Classification										
Governance and administration		13 711	105 298	-	2 739	5 971	17 550	(11 578)	-66%	105 298
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								-		
Community and public safety		310	8 300	-	214	214	1 383	(1 170)	-85%	8 300
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		-	-					-		
Economic and environmental services		97 465	16 000	-	-	-	2 667	(2 667)	-100%	16 000
Planning and development		675	16 000				2 667	(2 667)	-100%	16 000
Road transport		96 790					-	-		
Environmental protection							-	-		
Trading services		38 212	73 780	-	1 308	1 308	12 297	(10 988)	-89%	73 780
Energy sources		38 212	73 780	-	1 308	1 308	12 297	(10 988)	-89%	73 780
Water management		-	-	-		-	-	-		
Waste water management		-	-					-		
Waste management		-	-					-		
Other	-	4	0					- (00 400)		600.0
Total Capital Expenditure - Functional Classification	3	149 698	203 378	-	4 261	7 493	33 896	(26 403)	-78%	203 378
	1									
Funded by:		104 645	-				-	-		
Funded by: National Government		_	-					-		
<del></del>								_		
National Government		_	-							
National Government Provincial Government			- 68 625		1 308	4 526	11 437	(6 911)	-60%	68 625
National Government Provincial Government District Municipality		-		-	1 308 1 308	4 526 4 526	11 437 11 437	(6 911) ( <b>6 911)</b>	-60% - <b>60%</b>	
National Government Provincial Government District Municipality Other transfers and grants	5	- -	68 625	-						
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	5 6	104 645	68 625 68 625	-				(6 911)		68 625 68 625
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations		104 645 -	68 625 68 625 –	-				(6 911) -		

- 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
- 5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
pital expenditure - Municipal Vote										
penditure of multi-year capital appropriation  Vote 1 - EXECUTIVE AND COUNCIL	1	96 790	_	_	_	_	_	_		
1.1 - MUNICIPAL MANANGER		-						_		
MUNINCIPAL MANAGER								_		
PUBLIC WORKS - CAPITAL		96 790	-				-	-		
ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN		-	-					-		
PUBLIC WORKS		_						_		
		-	-					_		
		-	-					-		
		-	-					-		
Vote 2 - WASTE MANAGEMENT		- 1 513	-		_	_	_	_		
SEWERAGE PURIFICATION WORKS		-	_	_	-	_	_	_		
SEWERAGE RETICULATION		1 513	_	_	_	_	_	_		
REFUSE REMOVAL GENERAL		-	-				-	_		
REFUSE REMOVAL DUMPING		-	-					_		
		-	-					-		
		_	_							
								_		
		_	_					_		
		-	-					-		
ote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
ICENCES ICENCE DZANANI TESTING		_	-				-	-		
ICENCE VUWANI TESTING		_						_		
RAFFIC PARKING METERS		_	_					_		
RAFFIC GENERAL		-	-					_		
		-	-					_		
		-	-					-		
		-	-					_		
		_						_		
ote 4 - WATER		-	-	-	-	-	-	_		
VATER SERVICES : ADMIN		-	-					_		
ATER:PUMP & STORAGE ALBASIN		-	-					-		
VATER: PUMP & STORAGE BOREHOLE		-	-	-	-	-	-	-		
VATER: DISTRIBUTION NETWORK (UTAMA/SINTHUMULE WATER PROJEC		_						_		
UWANI-WATER -AREA		_						_		
VATERVAL AREA WATER		_	-					_		
ZANANI/NZHELELE AREA WATER		-	-					_		
VATER DISTR: PARKS PUMPS		-	-					-		
VATER		-	-					-		
Ote 5 - ELECTRICITY ELECTRICITY ADMINISTRATION		30 444 30 444	-	_	-	-	-	_		
LECTRICITY STREET LIGHT		-	_	_	_	_	_	_		
LECTRICAL WORKSHOP		-	-					_		
DISTRIBUTION URBAN		-	-					-		
LETRICITY : ELTIVILLAS		-	-					-		
LETRICITY : TSHIKOTA RURAL DISTRIBUTION		-	-					_		
CURAL DISTRIBUTION ELECTRICITY:66 KV LINE			_					_		
LECTRICITY: BANDELIERKOP		- 1	_					_		
LECTRICITY		-	-					-		
ote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-		
IUMAN RESOURCE DEPT		4 210	-	-	-	-	-	-		
OMPUTER:CAPITAL QUIPMENT (FURNITURE& EQUIPMEN		_	_		_	_	_	_		
ATES		_		-		_		_		
ATES ELTIVILLAS		_	-					_		
ORPORATE SERVICES		-	-					_		
DMINISTRATION		-	-					-		
OWN SECRETARY ADMIN		-	-					-		
COMPUTER SERVICES		_	_					-		
ote 7 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	_		
IUNICIPAL BUILDINGS		-	_				-	_		
OWNSHIP DEVELOPMENT		675	-	_	-	_	-	_		
TRATEGIC DEVELOPMENT (AD)		-	-					-		
MINICIPAL BUILDINGS		-	-					_		

	-	-					-	
	-	_					-	
	_	_					_	
Vote 8 - COMMUNITY AND SOCIAL SERVICES	1 845	-	-	-	-	_	_	
LIBRARY : CAPITAL	1 845	_	_	_	_	_	_	
CEMETRIES- CAPITAL	_	_					-	
PROTECTION SERVICES	-	-					-	
HEALTH GENERAL	-	-					-	
CLINIC GENERAL	-	-					-	
GRAVEYARD	-	-					-	
LIBRARY	-	-					-	
	-	-					-	
	-	-					-	
	-	-					-	
Vote 9 - HOUSING	-	-	-	-	-	-	-	
HOUSING	-	-					-	
MAKHADO -AREA	-	-					-	
FIXED PROPERTIES	-	-					-	
ECONOMIC HOUSING SUB-ECONOMIC HOUSING		-					-	
MUNICIPAL AREA- MAKHADO	_	_					_	
MUNICIPAL AREA- MARHADO	_	_					_	
	_	_					_	
	_	_					_	
	_	_					_	
Vote 10 - OTHER	_	_	_	-	_	_	_	
MUSEUMS AND ART GALLERIES	_	-					_	
MOTOR VEHICLES	_	_					-	
SPECIALISED VEHICLES	-	-					-	
RAILWAY FACILITIES	-	-					-	
VEHICLE DISTRIBUTION ACCOUNT	-	-					-	
VEHICLE DISTRIBUTION ACCOUNT	-	-					-	
VEHICLE DISTR WATER/REFUSE/SEW	-	-					-	
VEHICLE DISTR ELECTRICITY	-	-					-	
WORKSHOP	-	-					-	
AERODROME	-	-					-	
Vote 11 - SPORTS AND RECREATION	-	-	-	-	-	-	-	
PARKS GENERAL & RECREATION	-	-	-	-	-	-	-	
SWIMMING POOL SWIMMING POOL ELTIVILLAS	_	_					-	
CARAVAN PARK & OVERNIGHT		_					_	
	_	_					_	
	_	_					_	
	_	_					-	
	-	-					-	
	-	-					-	
	-	-					-	
Vote 12 - BUDGET AND TREASURY	13 711	-	-	-	-	-		
TOWN TREASURER	13 711	-	-	-	-	-	-	
TOWN TREASURER:CAPITAL	-	-					-	
PURCHASES AND STOCKS	-	-					-	
TSHIKOTA - GENERAL KUTAMA AREA -AREA (9)	_	-					-	
	_							
SINTHIMI II E AREA -AREA (Q)							-	
SINTHUMULE AREA -AREA (9)	_	-					-	
VUWANI	-						- - -	
VUWANI DZANANI		- -					- - - -	
VUWANI	-	- - -					- - - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - -	- - -	-	-	_	-	-	
VUWANI DZANANI WATERVAL #REF!	-	- - - -	-	-	-	-	-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - - 510	- - - -	_	-	-	-	- - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - - 510	- - - - -	_	_	_	_	- - - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - - 510 510	- - - - -	-	-	-	_	- - - - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - 510 510 - - -	-	-	_	-	<u>-</u>	- - - - - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - 510 510 - - - -	-	-		-	_	- - - - - - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - 510 510 - - - - -	-	-	-	-	-	- - - - - - - -	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - 510 510 - - - - - -	-	-	-	-	-	-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13]	- - - 510 510 - - - - - -	-	-		_	_	-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - -	-					-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - -	-	-		-	_	-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - -	-					-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - - -						-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - - - - - - - - - - - -						-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - - - - - - - - - - - -						-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - - - - - - - - - - - -						-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - - - - - - - - - - - -						-	
VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	- - - 510 510 - - - - - - - - - - - - - - - - - - -						-	

Vote 15 - [Name of sub-vote]		_	-	-	_	-	-	_		
15.1 - [Name of sub-vote]		_	_					_		
		-	-					-		
		-	-					-		
		-	-					-		
			_					_		
		_	_					-		
		-	-					-		
		-	-					-		
		_	-					-		
otal multi-year capital expenditure		149 698	-	-	-	-	-	-		
Capital expenditure - Municipal Vote	1									
Expenditue of single-year capital appropriation  Vote 1 - EXECUTIVE AND COUNCIL	١.	_	54 095	-	2 739	5 971	9 016	(3 044)	-34%	54
1.1 - MUNICIPAL MANANGER					-141		0010	-		-
MUNINCIPAL MANAGER								-		
PUBLIC WORKS - CAPITAL			54 095		2 739	5 971	9 016	(3 044)	-34%	54
ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN								-		
PUBLIC WORKS								_		
								-		
								-		
								-		
Vote 2 WASTE MANACEMENT			E 900				067	(067)	-100%	_
Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS		-	5 800	-	-	-	967	(967)	-100%	5
SEWERAGE RETICULATION								_		
REFUSE REMOVAL GENERAL			5 800				967	(967)	-100%	5
REFUSE REMOVAL DUMPING								-		
								-		
								_		
								-		
								-		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
LICENCES LICENCE DZANANI TESTING								-		
LICENCE VUWANI TESTING								_		
TRAFFIC PARKING METERS								-		
TRAFFIC GENERAL								-		
								-		
								_		
								_		
								-		
Vote 4 - WATER		-	-	-	-	-	-			
WATER SERVICES : ADMIN WATER:PUMP & STORAGE ALBASIN								-		
WATER:PUMP & STORAGE ALBASIN WATER:PUMP & STORAGE BOREHOLE								_		
WATER: DISTRIBUTION NETWORK								-		
KUTAMA/SINTHUMULE WATER PROJEC								-		
VUWANI-WATER -AREA								-		
WATERVAL AREA WATER DZANANI/NZHELELE AREA WATER								-		
WATER DISTR: PARKS PUMPS								-		
WATER								-		
Vote 5 - ELECTRICITY		-	76 280	-	1 308	1 308	12 713	(11 405)	-90%	76
ELECTRICITY ADMINISTRATION			76 280		1 308	1 308	12 713	(11 405)	-90%	76
ELECTRICITY STREET LIGHT ELECTRICAL WORKSHOP										
DISTRIBUTION URBAN								-		
ELETRICITY: ELTIVILLAS								-		
ELETRICITY: TSHIKOTA								-		
RURAL DISTRIBUTION								-		
ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP										
ELECTRICITY BAINDELIERROP								-		
Vote 6 - CORPORATE SERVICES		-	6 594	-	-	-	1 099	(1 099)	-100%	6
HUMAN RESOURCE DEPT								- 1		
COMPUTER: CAPITAL			6 594				1 099	(1 099)	-100%	6
EQUIPMENT (FURNITURE& EQUIPMEN RATES			-	-		-	-	-		
RATES RATES ELTIVILLAS								_		
CORPORATE SERVICES								-		
ADMINISTRATION								-		
TOWN SECRETARY ADMIN								-		
COMPUTER SERVICES								-		

Vote 7 - PLANNING AND DEVELOPMENT MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT	- 18 25 18 25		-	-	3 042 3 042	(3 042) (3 042)	-100% -100%	
STRATEGIC DEVELOPMENT (AD) MINICIPAL BUILDINGS						- - -		
						- - -		
Vote 8 - COMMUNITY AND SOCIAL SERVICES	- 530	0 –	214	214	883	- (670)	-76%	
LIBRARY : CAPITAL CEMETRIES- CAPITAL PROTECTION SERVICES HEALTH GENERAL CLINIC GENERAL GRAVEYARD	5 30	00	214	214	883	(670) - - - - - -	-76%	
LIBRARY								
						-		
Vote 9 - HOUSING HOUSING		-	-	-	-			
MAKHADO -AREA FIXED PROPERTIES								
ECONOMIC HOUSING SUB-ECONOMIC HOUSING								
MUNICIPAL AREA- MAKHADO								
Vote 10 - OTHER	- 6 10	9 –	-	-	1 018	- (1 018)	-100%	
MUSEUMS AND ART GALLERIES MOTOR VEHICLES SPECIALISED VEHICLES RAILWAY FACILITIES	6 10	9			1 018	(1 018) - - -	-100%	
VEHICLE DISTRIBUTION ACCOUNT						-		
VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTR WATER/REFUSE/SEW								
VEHICLE DISTR ELECTRICITY WORKSHOP								
AERODROME  Vote 11 - SPORTS AND RECREATION	-		-	-	-	-		
PARKS GENERAL & RECREATION SWIMMING POOL SWIMMING POOL ELTIVILLAS CARAVAN PARK & OVERNIGHT						- - - -		
						-		
						-		
						-		
Vote 12 - BUDGET AND TREASURY TOWN TREASURER	- 30 95 30 95		-	-	5 158 5 158	(5 158) (5 158)	-100% -100%	
TOWN TREASURER: CAPITAL PURCHASES AND STOCKS	30 30				0.100	(5 150)	.00/0	
TSHIKOTA - GENERAL KUTAMA AREA -AREA (9)						-		
SINTHUMULE AREA -AREA (9) VUWANI						-		
DZANANI WATERVAL						-		
#REF!						-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-			
						- -:		
Vote 14 - [Name of sub-vote]			-	-	-	- -		
14.1 - [Name of sub-vote]								
						-		

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

LIMS44 Makilado - Table Co Molitilly Budget State	<u> </u>	2018/19		Budget Ye	ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
<b>.</b>	,	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
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		-	-		17 770	- 117 173
Inventory		119 300	125 379		119 300	125 379
Total current assets		291 296	439 985	_	407 698	439 985
Total cultent assets		291 290	439 903	<u></u>	407 090	400 000
Non current assets						
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	
Total non current assets		1 589 570	2 418 732	_	1 592 889	2 418 732
TOTAL ASSETS		1 880 865	2 858 717	-	2 000 587	2 858 717
<u>LIABILITIES</u>						
Current liabilities						
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	
Total current liabilities		227 152	20 000	_	175 655	20 000
Non current liabilities						
Borrowing		_	20 064		_	20 064
Provisions		116 076	64		116 076	64
Total non current liabilities		116 076	20 128	_	116 076	20 128
TOTAL LIABILITIES		343 228	40 128	_	291 731	40 128
NET ASSETS	2	1 537 638	2 818 589	_	1 708 856	2 818 589
		1 331 030	2 0 10 309		1 100 030	2 010 309
COMMUNITY WEALTH/EQUITY		4 507 000	0.040.500		4 700 050	0.040.500
Accumulated Surplus/(Deficit)		1 537 638	2 818 589		1 708 856	2 818 589
Reserves		4 507 000	0.040.500		4 700 050	0.040.555
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589		1 708 856	2 818 589

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

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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		_	-				-	_		-
Payments										
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		_	-				-	-		ı
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 883	278 362	-	(34 257)	152 017	46 394	(105 624)	-228%	278 362
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		_	_				_	_		_
Payments										
Capital assets		(16 243)	(203 378)	-	(4 261)	(7 479)	(33 896)	(26 417)	78%	(203 378
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	-	(4 261)	(7 479)	(33 896)	(26 417)	78%	(203 378
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			_					_		_
Borrowing long term/refinancing			_					_		_
Increase (decrease) in consumer deposits			_					_		_
Payments										
Repayment of borrowing		(2 771)	_			_		_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 771)	-	_	-	-	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		72 808	74 984	1	(38 518)	144 538	12 497			74 984
Cash/cash equivalents at beginning:		19 027	81 000	_	(33 310)	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	44 Makhado - Supporting Table S  Description			
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 - M02 August

• • •	C2 Monthly Budget Statement - performance in		2018/19 Budget Year 2019/20							
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		0.9%	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%			
Safety of Capital										
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		0.0%	0.0%	0.0%	8.5%	0.0%			
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%			
Liquidity			5.5,0							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	0.0%	232.1%	2199.9%			
Liquidity Ratio		1	40.4%	657.7%	0.0%	118.0%	657.7%			
' '	Monetary Assets/Current Liabilities		40.4%	057.7%	0.0%	118.0%	007.7%			
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		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%			
Creditors Management	12 Worths 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	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%			
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 - M02 August

Description							Budge	t Year 2019/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source	4000												
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			
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		
Total By Income Source	2000	30 534	8 800	8 025	5 865	186 753	_	-	-	239 977	192 618	-	_
2018/19 - totals only										_	_		
Debtors Age Analysis By Customer Group													
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		
Total By Customer Group	2600	30 534	8 800	8 025	5 865	186 753	_	-	_	239 977	192 618	-	-

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	NT				Bu	idget Year 2019	/20				Prior year totals
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	for chart (same period)
Creditors Age Analysis By Customer Type											
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	
Total By Customer Type	1000	68 659	ı	_	ı	-	_	_	-	68 659	_

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
R thousands		Yrs/Months							
<u>Municipality</u>									
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			_	-	1
Municipality sub-total					3		857	-	860
<u>Entities</u>									
Entities sub-total					-		-	-	1
TOTAL INVESTMENTS AND INTEREST	2				3		857	-	860

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

LIM344 Makhado - Supporting Table SC6 Monthly Budg		2018/19		-		Budget Year 2	019/20	VTD	VTD	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	-	2 166	151 136	60 182	89 382	<b>148.5%</b> 150.0%	361 091
Local Government Equitable Share Finance Management		316 259 1 700	357 528 1 700		1 700	148 970 1 700	59 588 283	89 382	150.0%	357 528 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								_		
								_		
								_		
								ı		
Provincial Government:		-	-	-	-	-	-	1		1
								-		
	4							_		
	7							_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	_	_		_	_	-		
[insert description]		_	_	_		_				-
[most, accompact]										
Total Operating Transfers and Grants	5	321 473	361 091	_	2 166	151 136	60 182	89 382	148.5%	361 091
Capital Transfers and Grants	1	020				101.100		00 002		
National Government:		104 645	109 732	-		48 309	18 289	30 020	<b>164.1%</b> 169.5%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		-	40 309	14 955	25 354	109.5%	89 732
		_								
		_								
		-								
		-	-					-		_
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		_	8 000	3 333	- 4 667	140.0%	20 000
Provincial Government:		-	-	_	_	-	-	-		-
[insert description]								-		
								_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]								_		
Other grant providers:		-	-	-		-				-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	104 645	109 732	_	_	48 309	18 289	30 020	164.1%	109 732
Total Supital Hallololo and Stanto										

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Buc	iget of	2018/19	msiers and (	grant expend	iiture - WIUZ	August Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	-	23 143	56 290	60 182	(3 891)		361 091
Local Government Equitable Share		316 259	357 528		22 913	55 830	59 588	(3 758)	-6.3% -47.1%	357 528
Finance Management EPWP Incentive		1 700 1 240	1 700 1 863		75 155	150 311	283 311	(133)	-47.170	1 700 1 863
Electricity Demand Side Management		1 240	1 003		100	311	311	_		1 003
Municipal Systems Improvement		1 055						_		
other		1 219						_		
Othor		-						_		
Provincial Government:		_	_	-	1	-	_	_		_
								-		
								_		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		321 473	361 091	_	23 143	56 290	60 182	(3 891)	-6.5%	361 091
Capital expenditure of Transfers and Grants								` ′		
National Government:		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
wunicipal initiastructure Grant (wild)		01 132	09 132		2 343	3 303	14 300	(9 393)	02.070	09 132
								_		
								_		
								_		
Integrated National Electrification Programme		16 913	20 000		1 308	1 308	3 333	(2 025)	-60.7%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other areast areasidess.					-	_		-		_
Other grant providers:		-	_	_		_	-			_
								_		
Total capital expenditure of Transfers and Grants		104 645	109 732	-	3 653	6 871	18 289	(11 418)	-62.4%	109 732
· ·		426 118	470 823		26 796	63 162	78 471	(15 309)	-19.5%	470 823
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		420 118	4/0 623	_	20 /96	03 162	104/1	(15 309)	-10.070	4/0 823

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

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud			Ŭ	Budget Year 2019/2		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:  Local Government Equitable Share		_	_	_	-	
Finance Management		-	-	_	-	
EPWP Incentive		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
other		-	-	_	_	
		_	_	_		
Provincial Government:		-		-		
					_	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					_	
[insert description]					_	
Other grant providers:		_	_	_	_	
					1	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_	_	_	_	
					_	
					_	
					_	
					-	
Integrated National Electrification Programme						
Provincial Government:		-	_	-	-	
					-	
					-	
District Municipality:		-	_	-	-	
					-	
Other great are did are					_	
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 - M02 August

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		17 997	18 393		2 177	4 403	3 066	1 337	44%	18 39
Medical Aid Contributions								_		
Motor Vehicle Allowance								_		
Cellphone Allowance		3 111	3 328		25	25	555	(530)	-96%	3 32
Housing Allowances								-		
Other benefits and allowances  Sub Total - Councillors		6 667 27 775	6 833 28 554	_	2 202	4 428	3 620	807	22%	21 72
% increase	4	21 113	2.8%	-	2 202	4 420	3 020	007	2276	-21.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	4 058	4 342		61	122	724	(601)	-83%	4 34
Pension and UIF Contributions		573	613		11	22	102	(80)	-78%	61
Medical Aid Contributions		181	193		4	8	32	(24)	-74%	19
Overtime		500	607				101	(404)	4000/	
Performance Bonus Motor Vehicle Allowance		568 1 718	607 1 838		25	- 51	306	(101) (256)	-100% -83%	60 1 83
Cellphone Allowance			. 555		20	0.	000	- (200)	5075	
Housing Allowances								-		
Other benefits and allowances		60	64		16	22	11	12	108%	6
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations  Sub Total - Senior Managers of Municipality		7 158	7 657	_	118	226	1 276	(1 050)	-82%	7 65
% increase	4		7.0%					(,		7.0%
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866		12 967	11 061	23 811	(12 750)	-54%	142 86
Pension and UIF Contributions		32 742	43 147		2 746	5 514	7 191	(1 678)	-23%	43 14
Medical Aid Contributions		15 607	19 228		1 898	3 306	3 205	101	3%	19 2
Overtime		16 761	19 031		1 778	3 321	3 172	149	5%	19 0
Performance Bonus Motor Vehicle Allowance		12 292 12 452	17 506 12 654		11 1 357	21 2 739	2 918 2 109	(2 897) 629	-99% 30%	17 50 12 6
Cellphone Allowance		77	88		10	17	15	2	16%	12 0
Housing Allowances		342	506		32	65	84	(19)	-23%	5
Other benefits and allowances		146	3 231		118	118	538	(421)	-78%	3 23
Payments in lieu of leave		4 964	8 725		-	-	1 454	(1 454)	-100%	8 72
Long service awards Post-retirement benefit obligations	2	4 459 1 086	8 200 1 533		-	-	1 367 255	(1 367) (255)	-100% -100%	8 20 1 53
Sub Total - Other Municipal Staff	-	229 246	276 714	-	20 916	26 160	46 119	(19 959)	-43%	276 7
% increase	4		20.7%							20.7%
Total Parent Municipality		264 179	312 925	-	23 236	30 813	51 015	(20 202)	-40%	306 09
Inpaid salary, allowances & benefits in arrears:			10 50/							15.00/
Board Members of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	_	_	_	_	_	_	_		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance										
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations  Sub Total - Senior Managers of Entities	4	_	_	_	_	_	_	-		
% increase	4		_	_	_	_	_	_		
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance										
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Post-retirement benefit obligations  Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		
% increase	4									
	<del>                                     </del>	_	-	-	-	-	-	-		
Total Municipal Entities			i		il .	1		1	i	
TOTAL SALARY ALLOWANCES & RENEFITS		26/ 470	242 025		22 226	20 042	54 A4F	יכחב חבין	_400/	300 0
otal Municipal Entities OTAL SALARY, ALLOWANCES & BENEFITS % increase	4	264 179	312 925 18.5%	-	23 236	30 813	51 015	(20 202)	-40%	306 09 15.9%

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

Description	Ref						Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
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
Cash Receipts by Source		170 883	33 246	44 016	43 750	44 060	163 992	42 012	44 851	167 002	46 092	44 809	113 100	957 813	1 033 134	1 067 525
Other Cash Flows by Source													_			
Transfer receipts - capital		48 309					36 520						19 816	104 645	106 217	111 322
Contributions & Contributed assets		10 000					00 020						-	101010		022
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													_			
Total Cash Receipts by Source		219 192	33 246	44 016	43 750	44 060	200 512	42 012	44 851	167 002	46 092	44 809	132 916	1 062 458	1 139 351	1 178 847
Cash Payments by Type					10.00											
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	20 317	2 3 3 7 9	2 3 7 9	2 3 7 9	2 379	2 3 3 7 9	2 3 7 9	2 141	2 3 7 9	23 300	2 978	28 554	30 552	32 691
Interest paid		2 220	2 177	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 - Liectricity  Bulk purchases - Water & Sewer			33 00 1	13 034	14 034	14 070	10 370	10 200	10 412	17 041	10 741	13 243	-	220 340	232 430	243 002
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	2 033 5 604	7 815	6 570	5 800	3 245 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		2 239	5 004	7 013	6 370	5 600	4 040	0 341	5 040	4 000	2 700	2701	12 004	00 103	70 300	74 131
·													-	_	_	_
Grants and subsidies paid - other		7 070	2.042	4 745	E 240	E 440	F 200	5 001	E 000	4.500	E E00	C E40	- 02 500	144 000	144 000	04 422
General expenses		7 873	2 912	4 745	5 318	5 412	5 300		5 023	4 500 FF 740	5 588	6 512	83 508	141 692	141 090	91 133
Cash Payments by Type		32 917	67 503	55 555	55 406	54 356	66 704	55 945	57 288	55 740	55 015	57 679	174 921	789 028	826 832	819 288
Other Cash Flows/Payments by Type																
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		-	_	-	-	-	-	-	-	_	-	-	_	-	-	_
Total Cash Payments by Type	-	36 135	71 764	73 634	71 085	69 497	85 539	73 268	75 739	73 619	72 972	77 286	211 868	992 406	1 040 821	1 057 478
NET INCREASE/(DECREASE) IN CASH HELD		183 057	(38 518)	(29 618)	, ,	(25 437)	114 973	(31 256)	(30 888)	93 383	(26 880)	(32 477)	(78 952)	70 052	98 531	121 369
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

LIM344 Makhado - NOT REQUIRED - municipality	uves		unes or this	is the paren	ı municipalit	<u> </u>				
Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	0 41000	200500	2	45144.				%	
Revenue By Source										
Property rates										
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - external investments								_		
Dividends received								_		
Fines, penalties and forfeits								_		
								_		
Licences and permits								_		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
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								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	-	_	_	-	_		_
•								-		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		_
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)	I							· ·		
(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 - M02 August

LIM344 Makhado - NOT REQUIRED - municipality	does		tities or this	is the parent	municipalit					
		2018/19				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 manapar stary								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	1	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T. (10 5 19								-		
Total Operating Expenditure	2	_	_	-	-	_	_	-		_
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Conital Evenerality	3									
Total Capital Expenditure	J	-	_	-	-	-	-	-		-

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

LIM344 Maknado - Supporting Table SC12 Month	iy budget St	atement - ca	pitai expend	iture trena -					
	2018/19				Budget Year 2	019/20			
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	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	_		
Total Capital expenditure	143 910	203 378	_	7 479					

LIM344 Makhado - Supporting Table SC13a Mo		Budget Sta	tement - cap	ital expendi	ture on new	assets by as		M02 Augu	st	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-cl Infrastructure	ass		470.405							450.405
Roads Infrastructure Roads		161 564 115 067 115 067	90 210 90 210		- 1	- 1		-		150 135 90 210 90 210
Road Structures Road Furniture								-		
Capital Spares Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance Attenuation								-		
Electrical Infrastructure Power Plants		46 497	58 425	-	-	-	-	-		58 425
HV Substations HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Switching Stations MV Networks LV Networks		46 497	58 425					-		58 425
Capital Spares Water Supply Infrastructure		40 437	30 423					-		00 420
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 Tollet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	1 500				_	-		1 500
Landfill Sites Waste Transfer Stations			1 500					-		1 500
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								-		
LV Networks Capital Spares Coastal Infrastructure			-					-		
Sand Pumps Piers								-		
Revelments Promenades								-		
Capital Spares Information and Communication Infrastructure		-			-	-	-	-		-
Data Centres Core Layers Distribution Layers								-		
Capital Spares								-		
Community Assets Community Facilities Halls		-	15 841 15 841	-	-	-		-		15 841 15 841
Centres Créches								-		
Clinico/Care Centres Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries Theatres Libraries								-		
Cemeteries/Crematoria Police								-		
Puris Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets Stalls Abottoirs								-		
Airports Taxi RankolBus Terminals								-		
Capital Spares Sport and Recreation Facilities		_	15 841		_	_	_	-		15 841
Indoor Facilities Outdoor Facilities								-		
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 Operational Buildings		-	17 100 17 100	-	-	-	-	-		<b>17 100</b>
Municipal Offices Pay/Enquiry Points			17 100					-		17 100
Building Plan Offices Workshops								-		
Yards Stores Laboratories								-		
Laboratories Training Centres Manufacturing Plant								-		
Depots Capital Spares			17 100					-		17 100
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		4 2 10						Ė		
Computer Equipment  Furniture and Office Equipment		4 210			_	_	_	-		_
Furniture and Office Equipment  Machinery and Equipment		17 042					_			_
Machinery and Equipment  Transport Assets		17 042	_	_	_	_	_			_
Transport Assets Libraries		_			_		_	-		_
Libraries Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals	Ļ		,					Ē		
Total Capital Expenditure on new assets	1 1	182 816	183 076	-						183 076

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

LIM344 Makhado - Supporting Table SC13b Mo	ıtnıy	2018/19	ement - cap	tai expendit	ure on renev	Budget Year 2		asset cias	SS - IVIUZ F	August
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000.1511011		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	_	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations										
								_		
MV Switching Stations	ĺ							_		
MV Networks	ĺ							-		
LV Networks	ĺ							-		
Capital Spares								-		
Water Supply Infrastructure	ĺ	-	-	-	_	-	-	-		_
Dams and Weirs								_		
Boreholes	ĺ							_		
Reservoirs	ĺ							_		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	_	_	_	_	_	_		_
				_	_					_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites										
								_		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines	ĺ							_		
	ĺ									
Rail Structures	ĺ							-		
Rail Furniture								-		
Drainage Collection	ĺ							-		
Storm water Conveyance	ĺ							-		
Attenuation	ĺ							-		
MV Substations								-		
LV Networks								_		
Capital Spares	ĺ							_		
Coastal Infrastructure	ĺ	-	_	_	_	_	-	_		_
	ĺ	_	_		_	-	_			_
Sand Pumps	ĺ							-		
Piers								-		
Revetments								-		
Promenades	ĺ							-		
Capital Spares	ĺ							-		
Information and Communication Infrastructure	ĺ	-	_	_	_	-	-	_		_
Data Centres								_		
								_		
Core Layers	ĺ									
Distribution Layers	ĺ							-		
Capital Spares	ĺ							-		
Community Assets		_	_	_	_	_	_	_		_
Community Assets  Community Facilities	ĺ		_			_		_		_
Community Facilities	ı	_	_	_	_	- 1	_	_	l	-

Halls								_	I	
Centres								_		
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								-	1	
Taxi Ranks/Bus Terminals								-	1	
Capital Spares								-	1	
Sport and Recreation Facilities		_	-	-	_	_	-	_		_
Indoor Facilities								_		
Outdoor Facilities								_	1	
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								=		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-	1	
Non-revenue Generating		-	-	-	-	_	-	-		_
Improved Property								_		
Unimproved Property								_		
Other assets		_	-	-	-	-	_	_		-
Operational Buildings		_	1	-	_	_	_	_		_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops										
Yards								_		
								_		
Stores								-		
Laboratories								-		
Training Centres								_	1	
Manufacturing Plant								-		
Depots								-		
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-		-
Staff Housing								-	1	
Social Housing								-		
Capital Spares								-	1	
Biological or Cultivated Assets		_	-	-	_	_	_	_		_
Biological or Cultivated Assets		_	_	_		_	_		<b> </b>	_
								_		
Intangible Assets		-	-	-	-	-	-	_		-
Servitudes								_		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-	1	
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		_	_	_		_	_	_		_
machinery and Equipment	1 1							-	I	

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

33 117 704 -20 302 000 - -4 261 404 -7 493 326 -33 896 333 check balance -20 302 000 LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Pof	2018/19	Original	Adiustad	Monthly	Budget Year 2		VTD	VTD	Euli Vaa-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	buuget	actual		buuget	variance	%	Torecast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure			_		_	_		_		
Roads		_			_			_		_
Road Structures								_		
								_		
Road Furniture								-		
Capital Spares		_		1	_			-		
Storm water Infrastructure		_	-	-	_	-	_	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	_	-		-
Power Plants								-		
HV Substations								-		
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 Points								_		
PRV Stations								_		
Capital Spares								_		
			_					_		_
Sanitation Infrastructure		-	_	-	_	-		_		_
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
MV Substations LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		

1	1 1							I I	ı	
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		61 332	64 582	ı	_	-	_	-		64 582
Community Facilities		61 332	64 582	-	-	-	-	-		64 582
Halls		-						-		
Centres		61 332	64 582					-		64 582
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals										
Capital Spares								_		
Sport and Recreation Facilities		_	_	-	_	_	_			_
Indoor Facilities			_		_	_		_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_		_
Monuments			_	-	_	_	_	_		_
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								Ξ		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	_	_	-	-		-
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								_		
Biological or Cultivated Assets	1 1	-	_	_	_	_	_	_	1	_
Biological or Cultivated Assets								_		

i		1	Ī	ı					1	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								-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		_	_	-	_	_	_	_		_
Transport Assets								-		
<u>Libraries</u>		_	_	-	_	_	_	_		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	61 332	64 582	-	_	_	_	_		64 582

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Description	Ret	Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		55 970	58 936	-	-	-	-	-		58 93
Roads Infrastructure		30 157	31 755	-	-	-	-	-		31 75
Roads		30 157	31 755	-				-		31 75
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		25 813	27 181	-	-	-	-	-		27 18
Power Plants		25 813	27 181	-				-		27 18
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks	1							-		
Capital Spares								-		
Water Supply Infrastructure		-	_	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	-	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	-	_	_	_		_
Landfill Sites		_	_			_		_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Processing Pacifices  Waste Drop-off Points								_		
Waste Separation Facilities								_		
•								_		
Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure								-		
		_	_	_	-	-	-	-		-
Rail Lines	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps								-		
Piers Revetments								-		

Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								_	
Capital Spares								_	
								l	
Community Assets	_	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	_
Halls								-	
Centres								-	
Crèches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								_	
Cemeteries/Crematoria								_	
Police								_	
Purls								_	
Public Open Space								_	
Nature Reserves								_	
Public Ablution Facilities									
Markets								_	
Stalls								_	
								_	
Abattoirs								_	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
Heritage assets		_		-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								Ξ	
Investment preparties							_	_	
Investment properties	-	-	_	-	-	-			_
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets		19 903	20 958	-	-	-	-		20 958
Operational Buildings		19 903	20 958	-	-	-	-	-	20 958
Municipal Offices		19 903	20 958	-				-	20 958
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								_	
Stores								_	
Laboratories								_	
Training Centres								_	
Manufacturing Plant								_	
Depots								_	
Capital Spares								_	
							_	_	
Housing		-	-	-	-	-	_	_	-
								-	
Staff Housing								-	
Social Housing									
								-	
Social Housing		_	_	_	_	_	_	- -	_

1		1	1	İ				1	ı	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								-		
Furniture and Office Equipment		_	_	-	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	-	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								-		
<u>Libraries</u>		_	_	_	_	_	_	_		_
Libraries								_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	75 872	79 894	-	_	_	_	_		79 89

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

LIM344 Makhado - Supporting Table SC13e Mo	YearTD actual									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Budget	actuai		buaget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by As	_	ss/Sub-class								
										ì
Infrastructure		_				_		_		
Roads Infrastructure		_	-	_	-	_				
Roads Road Structures								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure	1	_	-	-	-	-	-	-		-
Dams and Weirs	1							_		
Boreholes	1							_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		_
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		_	-	_	_	_	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance	1							_		
Attenuation	1							_		
MV Substations	1							_		
MV Substations LV Networks								_		
								_		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares								-		
	1		_	_	_	_		_		
Community Assets	1	-	_			-		_		
Community Facilities	1	-	-	_	_	-	_			_
Halls	1							-		
Centres								-		
Crèches	1							-		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations	1							-		
Testing Stations	1							_	1	

•									
Museums								-	
Galleries								-	
Theatres								-	
Libraries								_	
Cemeteries/Crematoria								_	
Police								_	
Puris								_	
Public Open Space								_	
Nature Reserves								_	
Public Ablution Facilities									
Markets								_	
								_	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities	1							-	
Capital Spares	1							-	
Heritage assets	1	_	-	-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								Ξ	
La colonida de la colonida del colonida de la colonida de la colonida del colonida de la colonida del colonida de la colonida de la colonida de la colonida del colonida de la colonida de la colonida de la colonida de la colonida de la colonida del co									
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets		_	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices	1							-	
Pay/Enquiry Points								-	
Building Plan Offices	1							-	
Workshops	1							-	
Yards								-	
Stores								-	
Laboratories	1							-	
Training Centres	1							-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								_	
Housing		_	_	_	_	-	_	_	_
Staff Housing								_	
Social Housing								_	
Capital Spares	1							_	
Biological or Cultivated Assets		_	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	
Intangible Assets	1	_	_	_	_	_	_	_	-
		•					·		

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								-	
<u>Libraries</u>		_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_			_
								_	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	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 on the capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the capit

33 117 704 -20 302 000 - -4 261 404 -7 493 326 -33 896 333 -20 302 000 check balance

Month	2019/20 Capital Ex		Adjusted Buda	
	6 3 16	14 990	Aujusteu buug	3 218
Jul			-	
Aug	15 639	15 404	-	4 261
Sep	1 551	18 079	-	-
Oct	11 082	15 679	-	-
Nov	8 609	15 141	-	-
Dec	6 718	18 835	-	-
Jan	8 275	17 323	-	-
Feb	3 538	18 451	-	-
Mar	16 767	17 879	-	-
Apr	17 000	17 957	-	-
May	20 338	19 607	_	_

Month	YearTD actual	YearTD budget	
Jul	3 218	14 990	
Aug	7 479	30 394	
Sep		48 473	
Oct		64 152	
Nov		79 293	
Dec		98 128	
Jan		115 451	
Feb		133 902	
Mar		151 781	
Apr		169 738	
May		189 345	
.lun		203 378	

Chart C3 Aged									
	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 2019	30 534	8 800	8 025	5 865	186 753	-	-		-
2018/19	-	-	-	-	-	-	-		-

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

Organs of State	27 959	28 824
Commercial	54 049	55 721
Households	107 046	110 357
Other	43 723	45 075

Chart C5 Aged	Creditors Analysi								
	Bulk Electricit Bulk	Water I	PAYE deductio \	AT (output le: Pe	nsions / Reti Loa	n repaymer Tra	de Creditors Auc	litor Genera Other	
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	55 583	-	-	-	-	-	-	430	12 646









