

Municipal In-year reports & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

LIM344 Makhado

:Municipality Name

CFO Name:

M03 Septem

2019

Tel:

Fax:

No

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure | |
|--|--------------------------------------|--------------------------------|-----|
| Vote 1 - EXECUTIVE AND COUNCIL | Vote 1 EXECUTIVE AND COUNCIL | 1.1 - MUNICIPAL MANAGER | 010 |
| Vote 2 - WASTE MANAGEMENT | MUNICIPAL MANAGER | MUNICIPAL MANAGER | 246 |
| Vote 3 - ROAD TRANSPORT | COUNCIL GENERAL EXPENDITURE | PUBLIC WORKS - CAPITAL | 646 |
| Vote 4 - WATER | PUBLIC WORKS - CAPITAL | ROADS PAVEMENTS BRIDGES & ST | 704 |
| Vote 5 - ELECTRICITY | ROADS PAVEMENTS BRIDGES & ST | TOWN CIVIL ENGINEER ADMIN | 151 |
| Vote 6 - CORPORATE SERVICES | TOWN CIVIL ENGINEER ADMIN | PUBLIC WORKS | 171 |
| Vote 7 - PLANNING AND DEVELOPMENT | PUBLIC WORKS | | |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES | | | |
| Vote 9 - HOUSING | | | |
| Vote 10 - OTHER | | | |
| Vote 11 - SPORTS AND RECREATION | | | |
| Vote 12 - BUDGET AND TREASURY | Vote 10 WASTE MANAGEMENT | SEWERAGE PURIFICATION WORKS | 311 |
| Vote 13 - (NAME OF VOTE 13) | SEWERAGE PURIFICATION WORKS | SEWERAGE RETICULATION | 316 |
| Vote 14 - (Name of sub-vote) | SEWERAGE RETICULATION | | |
| Vote 15 - (Name of sub-vote) | Vote 23 REFUSE REMOVAL GENERAL | REFUSE REMOVAL GENERAL | 321 |
| | 2.4 REFUSE REMOVAL DUMPING | REFUSE REMOVAL DUMPING | 326 |
| | 2.5 | | |
| | 2.6 | | |
| | 2.7 | | |
| | 2.8 | | |
| | 2.9 | | |
| | 2.10 | | |
| | Vote 3 ROAD TRANSPORT | LICENCES | 081 |
| | 3.1 LICENCES | LICENCE OZANANI TESTING | 082 |
| | 3.2 LICENCE OZANANI TESTING | LICENCE VUJWANI TESTING | 083 |
| | 3.3 LICENCE VUJWANI TESTING | TRAFFIC PARKING METERS | 089 |
| | 3.4 TRAFFIC PARKING METERS | TRAFFIC GENERAL | 096 |
| | 3.5 TRAFFIC GENERAL | | |
| | 3.6 | | |
| | 3.7 | | |
| | 3.8 | | |
| | 3.9 | | |
| | 3.10 | | |
| | Vote 4 WATER | WATER SERVICES - ADMIN | 510 |
| | 4.1 WATER SERVICES - ADMIN | WATER PUMP & STORAGE ALBANI | 520 |
| | 4.2 WATER PUMP & STORAGE ALBANI | WATER PUMP & STORAGE BOREHOLE | 530 |
| | 4.3 WATER PUMP & STORAGE BOREHOLE | WATER DISTRIBUTION NETWORK | 540 |
| | 4.4 WATER DISTRIBUTION NETWORK | KUTAMASINTHAKLE WATER PROJEC | 541 |
| | 4.5 KUTAMASINTHAKLE WATER PROJEC | VUJWANI WATER AREA | 542 |
| | 4.6 VUJWANI WATER AREA | WATERAL AREA WATER | 543 |
| | 4.7 WATERAL AREA WATER | OZANANINZHELELE AREA WATER | 544 |
| | 4.8 OZANANINZHELELE AREA WATER | WATER DISTR: PARKS PUMPS | 545 |
| | 4.9 WATER DISTR: PARKS PUMPS | WATER | 708 |
| | 4.10 WATER | | |
| | Vote 5 ELECTRICITY | ELECTRICITY ADMINISTRATION | 400 |
| | 5.1 ELECTRICITY ADMINISTRATION | ELECTRICITY STREET LIGHT | 411 |
| | 5.2 ELECTRICITY STREET LIGHT | ELECTRICITY WORKSHOP | 415 |
| | 5.3 ELECTRICITY WORKSHOP | DISTRIBUTION URBAN | 416 |
| | 5.4 DISTRIBUTION URBAN | ELECTRICITY - ELTIVILLAS | 425 |
| | 5.5 ELECTRICITY - ELTIVILLAS | ELECTRICITY - TSHKOTA | 427 |
| | 5.6 ELECTRICITY - TSHKOTA | RURAL DISTRIBUTION | 440 |
| | 5.7 RURAL DISTRIBUTION | ELECTRICITY - BANDELERKOP | 452 |
| | 5.8 ELECTRICITY - BANDELERKOP | ELECTRICITY | 697 |
| | 5.9 ELECTRICITY | ELECTRICITY - CAPITAL | 678 |
| | 5.10 ELECTRICITY - CAPITAL | OCCUPATIONAL SAFETY | 417 |
| | 5.11 OCCUPATIONAL SAFETY | ELECTRICITY - LEVUBU N01 | 454 |
| | 5.12 ELECTRICITY - LEVUBU N01 | ELECTRICITY - LEVUBU N02 | 456 |
| | 5.13 ELECTRICITY - LEVUBU N02 | ELECTRICITY - SHEEFERA LINE | 453 |
| | 5.14 ELECTRICITY - SHEEFERA LINE | ELECTRICITY - MOUNTAIN LINE | 460 |
| | 5.15 ELECTRICITY - MOUNTAIN LINE | ELECTRICITY - MARA LINE | 462 |
| | 5.16 ELECTRICITY - MARA LINE | ELECTRICITY - TSHIPISE LINE | 464 |
| | 5.17 ELECTRICITY - TSHIPISE LINE | ESKOM SUB | 465 |
| | 5.18 ELECTRICITY - TSHIPISE LINE | BEAUFORT - LINE | 468 |
| | 5.19 ESKOM SUB | TIMBADOLA - LINE | 470 |
| | 5.20 BEAUFORT - LINE | ALBANSI - LINE | 471 |
| | 5.21 TIMBADOLA - LINE | APPELFONTEN - LINE | 472 |
| | 5.22 ALBANSI - LINE | LEVUBU EAST | 474 |
| | 5.23 APPELFONTEN - LINE | BEAUFORT WEST | 476 |
| | 5.24 LEVUBU EAST | LEVUBU - CENTRAL | 478 |
| | 5.25 BEAUFORT WEST | ELECTRICITY - ZAMEKOMISTE | 480 |
| | 5.26 LEVUBU - CENTRAL | ELECTRICITY - MAGAU | 481 |
| | 5.27 ELECTRICITY - ZAMEKOMISTE | ELECTRICITY - HA-RAMAMANTSHA | 482 |
| | 5.28 ELECTRICITY - MAGAU | ELECTRICITY - HA-MANTSHA | 483 |
| | 5.29 ELECTRICITY - HA-RAMAMANTSHA | ELECTRICITY - MADODONGA | 484 |
| | 5.30 ELECTRICITY - HA-MANTSHA | ELECTRICITY - TSHOZWI | 485 |
| | 5.31 ELECTRICITY - MADODONGA | ELECTRICITY - MANAWHELA | 486 |
| | 5.32 ELECTRICITY - TSHOZWI | ELECTRICITY - HAMAKHETHA | 487 |
| | 5.33 ELECTRICITY - MANAWHELA | ELECTRICITY - TSHKHODOBO | 488 |
| | 5.34 ELECTRICITY - HAMAKHETHA | RAVELERIVERSIDE | 489 |
| | 5.35 ELECTRICITY - TSHKHODOBO | MASHAULTHONDOMI | 490 |
| | 5.36 RAVELERIVERSIDE | KHUNDAMATSHANHAWHE (ES) | 491 |
| | 5.37 MASHAULTHONDOMI | MUDMELI | 492 |
| | 5.38 KHUNDAMATSHANHAWHE (ES) | TSHENDELULU | 493 |
| | 5.39 MUDMELI | MUDMEDI | 494 |
| | 5.40 TSHENDELULU | MAKUSHUMSHOLOMBI | 495 |
| | 5.41 MUDMEDI | MAANGANI | 496 |
| | 5.42 MAKUSHUMSHOLOMBI | KHOMELE/SMOKEY | 497 |
| | 5.43 MAANGANI | INDIGENT SUB-KHOMELE TSHIVHULA | 498 |
| | 5.44 KHOMELE/SMOKEY | STROYKHROT | 499 |
| | 5.45 INDIGENT SUB-KHOMELE TSHIVHULA | ELECTRICITY PRE-PAID SYSTEM | 583 |
| | 5.46 STROYKHROT | | |
| | 5.47 ELECTRICITY PRE-PAID SYSTEM | HUMAN RESOURCE DEPT | 271 |
| | Vote 6 CORPORATE SERVICES | COMPUTER CAPITAL | 659 |
| | 6.1 HUMAN RESOURCE DEPT | EQUIPMENT FURNITURE & EQUIPMEN | 684 |
| | 6.2 COMPUTER CAPITAL | RATES | 008 |
| | 6.3 EQUIPMENT FURNITURE & EQUIPMEN | RATES ELTIVILLAS | 009 |
| | 6.4 RATES | CORPORATE SERVICES | 011 |
| | 6.5 RATES ELTIVILLAS | ADMINISTRATION | 011 |
| | 6.6 CORPORATE SERVICES | TOWN SECRETARY ADMIN | 281 |
| | 6.7 ADMINISTRATION | COMPUTER SERVICES | 281 |
| | 6.8 TOWN SECRETARY ADMIN | | |
| | 6.9 COMPUTER SERVICES | | |
| | 6.10 | | |
| | Vote 7 PLANNING AND DEVELOPMENT | MUNICIPAL BUILDINGS | 657 |
| | 7.1 MUNICIPAL BUILDINGS | TOWNSHIP DEVELOPMENT | 665 |
| | 7.2 TOWNSHIP DEVELOPMENT | STRATEGIC DEVELOPMENT (ADI) | 012 |
| | 7.3 STRATEGIC DEVELOPMENT (ADI) | MUNICIPAL BUILDINGS | 241 |
| | 7.4 MUNICIPAL BUILDINGS | | |
| | 7.5 | | |
| | 7.6 | | |
| | 7.7 | | |
| | 7.8 | | |
| | 7.9 | | |
| | 7.10 | | |
| | Vote 8 COMMUNITY AND SOCIAL SERVICES | LIBRARY - CAPITAL | 655 |
| | 8.1 LIBRARY - CAPITAL | CEMETRIES - CAPITAL | 644 |
| | 8.2 CEMETRIES - CAPITAL | PROTECTION SERVICES | 051 |
| | 8.3 PROTECTION SERVICES | HEALTH GENERAL | 121 |
| | 8.4 HEALTH GENERAL | CLINIC GENERAL | 161 |
| | 8.5 CLINIC GENERAL | GRAVEYARD | 236 |
| | 8.6 GRAVEYARD | LIBRARY | 236 |
| | 8.7 LIBRARY | | |
| | 8.8 | | |
| | 8.9 | | |
| | 8.10 | | |
| | Vote 9 HOUSING | HOUSING | 700 |
| | 9.1 HOUSING | MAKHADO AREA | 692 |
| | 9.2 MAKHADO AREA | FIXED PROPERTIES | 196 |
| | 9.3 FIXED PROPERTIES | ECONOMIC HOUSING | 211 |
| | 9.4 ECONOMIC HOUSING | SUB-ECONOMIC HOUSING | 221 |
| | 9.5 SUB-ECONOMIC HOUSING | MUNICIPAL AREA MAKHADO | 584 |
| | 9.6 MUNICIPAL AREA MAKHADO | | |
| | 9.7 | | |
| | 9.8 | | |
| | 9.9 | | |
| | 9.10 | | |
| | Vote 10 OTHER | MUSEUMS AND ART GALLERIES | 701 |
| | 10.1 MUSEUMS AND ART GALLERIES | MOTOR VEHICLES | 702 |
| | 10.2 MOTOR VEHICLES | SPECIALISED VEHICLES | 703 |
| | 10.3 SPECIALISED VEHICLES | RAILWAY FACILITIES | 191 |
| | 10.4 RAILWAY FACILITIES | VEHICLE DISTRIBUTION ACCOUNT | 336 |
| | 10.5 VEHICLE DISTRIBUTION ACCOUNT | VEHICLE DISTRIBUTION ACCOUNT | 336 |
| | 10.6 VEHICLE DISTRIBUTION ACCOUNT | VEHICLE DISTR WATER/REFUSE/SEW | 340 |
| | 10.7 VEHICLE DISTR WATER/REFUSE/SEW | WORKSHOP | 346 |
| | 10.8 VEHICLE DISTR ELECTRICITY | AERODROME | 500 |
| | 10.9 WORKSHOP | NDQVHADA | 501 |
| | 10.10 AERODROME | SANE | 502 |
| | 10.11 NDQVHADA | ARTOTV | 503 |
| | 10.12 SANE | MANWHELE | 504 |
| | 10.13 ARTOTV | SMOKEY | 505 |
| | 10.14 MANWHELE | MARAKWHE | 509 |
| | 10.15 SMOKEY | TSHITWI | 508 |
| | 10.16 MARAKWHE | GOMBANI | 509 |
| | 10.17 TSHITWI | MUSEKWA-POSATO | 511 |
| | 10.18 GOMBANI | KHOMELE-PHEMBANI | 512 |
| | 10.19 MUSEKWA-POSATO | KHOMELE-CARRIDE | 513 |
| | 10.20 KHOMELE-PHEMBANI | GRANTS | 706 |
| | 10.21 KHOMELE-CARRIDE | | |
| | 10.22 GRANTS | | |
| | Vote 11 SPORTS AND RECREATION | PARKS GENERAL & RECREATION | 181 |
| | 11.1 PARKS GENERAL & RECREATION | SWIMMING POOL | 189 |
| | 11.2 SWIMMING POOL | SWIMMING POOL ELTIVILLAS | 187 |
| | 11.3 SWIMMING POOL ELTIVILLAS | CARAVAN PARK & OVERNIGHT | 301 |
| | 11.4 CARAVAN PARK & OVERNIGHT | | |
| | 11.5 | | |
| | 11.6 | | |
| | 11.7 | | |
| | 11.8 | | |
| | 11.9 | | |
| | 11.10 | | |
| | Vote 12 BUDGET AND TREASURY | TOWN TREASURER | 251 |
| | 12.1 TOWN TREASURER | TOWN TREASURER-CAPITAL | 660 |
| | 12.2 TOWN TREASURER-CAPITAL | PURCHASES AND STOCKS | 031 |
| | 12.3 PURCHASES AND STOCKS | TSHKOTA - GENERAL | 546 |
| | 12.4 TSHKOTA - GENERAL | KUTAMA AREA AREA (B) | 547 |
| | 12.5 KUTAMA AREA AREA (B) | NTLWALE AREA AREA (B) | 548 |
| | 12.6 NTLWALE AREA AREA (B) | VUJWANI | 552 |
| | 12.7 VUJWANI | OZANANI | 553 |
| | 12.8 OZANANI | WATERVAL | 554 |
| | 12.9 WATERVAL | TSHITALE | 555 |
| | 12.10 TSHITALE | SECONDED STAFF-LOCAL GOVT | 556 |
| | 12.11 SECONDED STAFF-LOCAL GOVT | PFUMEMBE | 557 |
| | 12.12 PFUMEMBE | | |

| C. POLITICAL LEADERSHIP | | Secretary/PA to the Speaker: | |
|--|---------------------------|--|----------------------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Mrs | Title | Mr |
| Name | Clr. Mogaie L.B | Name | Makhubela DH |
| Telephone number | 015 519 3005 | Telephone number | 015 519 3211 |
| Cell number | 083 236 6031 | Cell number | 075 733 9687 |
| Fax number | 015 516 5084 | Fax number | 015 516 5084 |
| E-mail address | lindiwem@makhado.gov.za | E-mail address | johnson@makhado.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | N.S Muryai | Name | T.R Phaweni |
| Telephone number | 015 519 3002 | Telephone number | 015 519 3002 |
| Cell number | 076 410 6071 | Cell number | 076 410 6085 |
| Fax number | 015 516 5084 | Fax number | 086 548 1016 |
| E-mail address | mayor@makhado.gov.za | E-mail address | rosemaryp@makhado.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| D. MANAGEMENT LEADERSHIP | | Secretary/PA to the Municipal Manager: | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | NP Tshihangwa | Name | S Nefolohodwe |
| 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/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| 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 | kenntn@makhado.gov.za | E-mail address | hazel@makhado.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Mabrimisa PD | Name | |
| Telephone number | 015 519 3157 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | 015 516 5084 | Fax number | |
| E-mail address | phumudtzom@makhado.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | NG Ralphada | Name | |
| Telephone number | 015 519 3050 | Telephone number | |
| Cell number | 082 523 9305 | Cell number | |
| Fax number | (015) 516 5084 | Fax number | |
| E-mail address | godfrey@makhado.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | M Mudzalahedzi | Name | |
| Telephone number | 015 519 3000 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | (015) 516 5084 | Fax number | |
| E-mail address | masindm@makhado.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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

References

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

| | | | | | | | | | | | |
|--|---|---|-----------------|----------------|----------|-----------------|----------------|----------------|-----------------|------------|----------------|
| Waste Water Treatment | | - | - | - | - | - | - | - | - | | |
| 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 | - | 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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| | | | | | | | | |
|---------------------|-------------|---------|---|-------------|-------------|-------------|-------------|----------|
| check oprev balance | -84 980 447 | -29 783 | - | -10 121 669 | -49 604 956 | -89 210 862 | 96 026 926 | -299 783 |
| check opexp balance | -9 684 981 | -560 | - | -18 509 504 | -96 520 894 | -80 373 057 | -16 147 837 | -560 |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-----------------|----------------|----------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |
| 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 |

| | | | | | | | | | | |
|--|---|---------|---------|---|----------|---------|---------|--------|---|---------|
| | | - | | | | | | - | | |
| | | - | | | | | | - | | |
| | | - | | | | | | - | | |
| 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 | - | (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) - M03 September

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|-----------------|----------------|----------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 71 424 | 70 363 | | 6 427 | 19 222 | 17 591 | 1 632 | 9% | 70 363 |
| Service charges - electricity revenue | | 322 851 | 373 218 | | 29 059 | 80 032 | 93 305 | (13 273) | -14% | 373 218 |
| Service charges - water revenue | | - | - | | - | - | - | - | | - |
| Service charges - sanitation revenue | | - | - | | - | - | - | - | | - |
| Service charges - refuse revenue | | 11 369 | 9 824 | | 934 | 2 760 | 2 456 | 304 | 12% | 9 824 |
| Service charges - other | | - | - | | - | - | - | - | | - |
| Rental of facilities and equipment | | 352 | 346 | | 17 | 54 | 87 | (33) | -38% | 346 |
| Interest earned - external investments | | 28 | 54 | | 3 | 9 | 14 | (5) | -34% | 54 |
| Interest earned - outstanding debtors | | 19 712 | 20 345 | | 1 719 | 5 173 | 5 086 | 86 | 2% | 20 345 |
| Dividends received | | - | - | | - | - | - | - | | - |
| Fines, penalties and forfeits | | 1 662 | 1 848 | | 104 | 968 | 462 | 506 | 110% | 1 848 |
| Licences and permits | | 7 400 | 13 922 | | 602 | 1 916 | 3 480 | (1 565) | -45% | 13 922 |
| Agency services | | - | - | | - | - | - | - | | - |
| Transfers and subsidies | | 321 083 | 361 091 | | - | 151 136 | 90 273 | 60 863 | 67% | 361 091 |
| Other revenue | | 15 631 | 109 883 | | 14 212 | 14 460 | 27 471 | (13 011) | -47% | 109 883 |
| Gains on disposal of PPE | | - | - | | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contributions) | | 771 512 | 960 894 | - | 53 077 | 275 730 | 240 223 | 35 506 | 15% | 960 894 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 248 321 | 284 371 | | 20 438 | 61 899 | 71 093 | (9 194) | -13% | 284 371 |
| Remuneration of councillors | | 26 457 | 28 554 | | 2 159 | 6 562 | 7 138 | (576) | -8% | 28 554 |
| Debt impairment | | 83 484 | 45 000 | | 16 745 | 16 931 | 11 250 | 5 681 | 50% | 45 000 |
| Depreciation & asset impairment | | 95 425 | 100 000 | | 11 762 | 32 656 | 25 000 | 7 656 | 31% | 100 000 |
| Finance charges | | 10 080 | 6 752 | | - | - | 1 688 | (1 688) | -100% | 6 752 |
| Bulk purchases | | 193 562 | 242 406 | | 29 793 | 89 443 | 60 602 | 28 842 | 48% | 242 406 |
| Other materials | | 27 022 | 38 935 | | 4 693 | 6 762 | 9 734 | (2 972) | -31% | 38 935 |
| Contracted services | | 74 284 | 68 183 | | 9 057 | 16 899 | 17 046 | (146) | -1% | 68 183 |
| Transfers and subsidies | | - | - | | - | - | - | - | | - |
| Other expenditure | | 57 596 | 144 773 | | 1 873 | 12 658 | 36 193 | (23 535) | -65% | 144 773 |
| Loss on disposal of PPE | | - | - | | - | - | - | - | | - |
| Total Expenditure | | 816 231 | 958 975 | - | 96 521 | 243 810 | 239 744 | 4 066 | 2% | 958 975 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (44 720) | 1 919 | | (43 444) | 31 920 | 480 | 31 440 | 0 | 1 919 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 104 645 | 109 577 | | - | 48 309 | 27 394 | 20 915 | 0 | 109 577 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | | | 111 496 |
| Taxation | | - | - | | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | | | 111 496 |
| Attributable to minorities | | - | - | | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | | | 111 496 |
| Share of surplus/ (deficit) of associate | | - | - | | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | | | 111 496 |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| Vote Description | Ref | Budget Year 2019/20 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | - | 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 | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 149 698 | 203 378 | - | 4 261 | 7 493 | 33 896 | (26 403) | -78% | 203 378 |
| Funded by: | | | | | | | | | | |
| National Government | | 104 645 | - | - | - | - | - | - | - | - |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | 68 625 | - | 1 308 | 4 526 | 11 437 | (6 911) | -60% | 68 625 |
| Transfers recognised - capital | | 104 645 | 68 625 | - | 1 308 | 4 526 | 11 437 | (6 911) | -60% | 68 625 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 45 053 | 134 753 | - | 2 953 | 2 967 | 22 459 | (19 492) | -87% | 134 753 |
| Total Capital Funding | | 149 698 | 203 378 | - | 4 261 | 7 493 | 33 896 | (26 403) | -78% | 203 378 |

References

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

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

References

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M03 September

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | |
|--|-----|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| 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 | | - | - | | - | - |
| Inventory | | 119 300 | 125 379 | | 119 300 | 125 379 |
| Total current assets | | 291 296 | 439 985 | - | 407 698 | 439 985 |
| 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 |
| LIABILITIES | | | | | | |
| 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 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 537 638 | 2 818 589 | | 1 708 856 | 2 818 589 |
| Reserves | | | | | | |
| 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 - M03 September

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|-----------------|----------------|-----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 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 | | - | - | | | | - | - | | - |
| 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 | - | (38 518) | 144 538 | 12 497 | | | 74 984 |
| Cash/cash equivalents at beginning: | | 19 027 | 81 000 | | | 91 835 | 81 000 | | | 91 835 |
| Cash/cash equivalents at month/year end: | | 91 835 | 155 984 | | | 236 373 | 93 497 | | | 166 819 |

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M03 September

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| Description of financial indicator | Basis of calculation | Ref | 2018/19 | Budget Year 2019/20 | | | |
|--|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| 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/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 8.5% | 0.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 128.2% | 2199.9% | 0.0% | 232.1% | 2199.9% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 40.4% | 657.7% | 0.0% | 118.0% | 657.7% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 10.4% | 19.1% | 0.0% | 29.4% | 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 | | | | | | | |
| 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% | 22.4% | 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 received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description | NT Code | Budget Year 2019/20 | | | | | | | | | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|----------------|-------------|--------------|----------|----------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 20 675 | 3 149 | 3 134 | 1 167 | 39 623 | – | – | – | – | 67 747 | 40 790 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 5 271 | 2 974 | 2 538 | 2 493 | 73 775 | – | – | – | – | 87 051 | 76 268 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 839 | 511 | 781 | 367 | 13 393 | – | – | – | – | 15 893 | 13 761 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 1 795 | 1 710 | 1 666 | 1 627 | 48 128 | – | – | – | – | 54 926 | 49 755 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | 1 954 | 456 | (94) | 211 | 11 834 | – | – | – | – | 14 360 | 12 045 | – | – |
| 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 - M03 September

| Description R thousands | NT Code | Budget Year 2019/20 | | | | | | | | | Total | Prior year totals for chart (same period) |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---|---------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | | |
| 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 | - | - | - | - | - | - | - | - | 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 - M03 September

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| 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 | | | - | - | - |
| Municipality sub-total | | | | | 3 | | 857 | - | 860 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 3 | | 857 | - | 860 |

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 321 473 | 361 091 | - | 23 143 | 56 290 | 60 182 | (3 891) | -6.5% | 361 091 |
| Local Government Equitable Share | | 316 259 | 357 528 | | 22 913 | 55 830 | 59 588 | (3 758) | -6.3% | 357 528 |
| Finance Management | | 1 700 | 1 700 | | 75 | 150 | 283 | (133) | -47.1% | 1 700 |
| EPWP Incentive | | 1 240 | 1 863 | | 155 | 311 | 311 | - | | 1 863 |
| Electricity Demand Side Management | | - | | | | | | - | | |
| Municipal Systems Improvement | | 1 055 | | | | | | - | | |
| other | | 1 219 | | | | | | - | | |
| | | - | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| 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 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| 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 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 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 426 118 | 470 823 | - | 26 796 | 63 162 | 78 471 | (15 309) | -19.5% | 470 823 |

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| Description | Ref | Budget Year 2019/20 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | 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: | | - | - | - | - | |
| [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 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 - M03 September

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

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | | 2019/20 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | | | | | |
| Employee related costs | | 20 544 | 20 917 | 21 300 | 22 745 | 21 745 | 32 000 | 22 332 | 21 854 | 22 674 | 24 000 | 23 300 | 30 961 | 284 371 | 304 277 | 325 577 |
| Remuneration of councillors | | 2 226 | 2 177 | 2 379 | 2 379 | 2 379 | 2 379 | 2 379 | 2 379 | 2 141 | 2 379 | 2 379 | 2 978 | 28 554 | 30 552 | 32 691 |
| Interest paid | | - | - | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 1 694 | 6 752 | 7 117 | 7 501 |
| Bulk purchases - Electricity | | - | 33 861 | 15 654 | 14 654 | 14 678 | 18 378 | 15 235 | 18 412 | 17 841 | 16 741 | 19 245 | 35 842 | 220 540 | 232 450 | 245 002 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 36 | 2 033 | 3 100 | 3 178 | 3 780 | 3 245 | 3 895 | 3 418 | 3 222 | 3 045 | 2 900 | 7 083 | 38 935 | 41 037 | 43 254 |
| Contracted services | | 2 239 | 5 604 | 7 815 | 6 570 | 5 800 | 4 840 | 6 541 | 5 640 | 4 800 | 2 700 | 2 781 | 12 854 | 68 183 | 70 308 | 74 131 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General expenses | | 7 873 | 2 912 | 4 745 | 5 318 | 5 412 | 5 300 | 5 001 | 5 023 | 4 500 | 5 588 | 6 512 | 83 508 | 141 692 | 141 090 | 91 133 |
| 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) | (27 335) | (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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| Month | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| 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 | | | | | |

| | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | |
| Libraries | | - | - | - | - | - | - | - | - | - |
| 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

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

| | | | | | | | | | |
|--|---|--------|--------|---|---|---|---|---|--------|
| Intangible Assets | | - | - | - | - | - | - | - | - |
| Servitudes | | | | | | | | | |
| Licences and Rights | | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | | | | | | | | |
| <i>Effluent Licenses</i> | | | | | | | | | |
| <i>Solid Waste Licenses</i> | | | | | | | | | |
| <i>Computer Software and Applications</i> | | | | | | | | | |
| <i>Load Settlement Software Applications</i> | | | | | | | | | |
| <i>Unspecified</i> | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | |
| Libraries | | - | - | - | - | - | - | - | - |
| 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 |

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

| | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|
| Servitudes | | | | | | | | | | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | |
| Transport Assets | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | |
| Libraries | - | - | - | - | - | - | - | - | - | - |
| 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.

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

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

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

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

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

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

