



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 SCIONL 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 BABASIN 4.3 WATER FUMP & STORIGE BABASIN 4.4 WATER DISTRIBUTION NETWORK 4.5 KUTAMASSIMUMULE WATER PROJEC 4.6 UUWWINWATER 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 DISTR: WATER WATER USTER DISTRIBUTION OF THE WATER WATE	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
	5.41 MUDIMEDI 5.42 MAKUSHUIMUSHOLOMBI	MUDIMEDI MAKUSHUMUSHOLOMBI	494 495
	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 NDOLINHADA	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 ELTIVILLAS 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]		
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	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]	
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	4.3 [Name of sub-vote]		
	4.4 [Name of sub-vote]		
	4.5 [Name of sub-vote]		
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	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]	
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	5.5 [Name of sub-vote]		
	5.6 [Name of sub-vote]		
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	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 subr 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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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M04 October

LIM344 Makhado - Table C1 Monthly Budge	2018/19	•			Budget Year 2	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	71 424	70 363	_	6 223	25 446	23 454	1 991	8%	70 363
Service charges	334 220	383 042	_	28 732	111 525	127 681	(16 156)	-13%	383 042
Investment revenue	28	54	_	3	111 323	127 001	(10 130)	-31%	54
Transfers and subsidies	321 083		_	]		-			361 091
		361 091		4 500	151 136	120 364	30 772	26%	
Other own revenue	44 757 <b>771 512</b>	146 344 <b>960 894</b>		4 562 <b>39 521</b>	27 132 <b>315 251</b>	48 781 <b>320 298</b>	(21 649) ( <b>5 047</b> )	-44%	146 344 960 894
Total Revenue (excluding capital transfers and contributions)	771312	900 694	_	39 321	313 231	320 290	(3 041)	-2 /0	300 034
Employee costs	248 321	284 371	_	20 248	82 146	94 790	(12 644)	-13%	284 371
							` ′		
Remuneration of Councillors	26 457	28 554	-	2 164	8 726	9 518	(792)	-8%	28 554
Depreciation & asset impairment	95 425	100 000	-	10 004	42 660	33 333	9 327	28%	100 000
Finance charges	10 080	6 752	-	_	-	2 251	(2 251)	-100%	6 752
Materials and bulk purchases	220 584	281 341	-	22 218	118 423	93 780	24 643	26%	281 341
Transfers and subsidies	-	-	-	_	_	_	-		-
Other expenditure	215 364	257 956	-	13 448	59 936	85 985	(26 050)	-30%	257 956
Total Expenditure	816 231	958 975	_	68 082	311 891	319 658	(7 767)	-2%	958 975
Surplus/(Deficit)	(44 720)	1 919	-	(28 561)	3 359	640	2 720	425%	1 919
Transfers and subsidies - capital (monetary allocations	104 645	109 577	-	_	48 309	27 394	20 915	76%	109 577
Contributions & Contributed assets	_	_	-	-	_	_	_		_
Surplus/(Deficit) after capital transfers &	59 925	111 496	-	(28 561)	51 668	28 034	23 634	84%	111 496
contributions									
Share of surplus/ (deficit) of associate	-	_	-	_	_	_	-		_
Surplus/ (Deficit) for the year	59 925	111 496	-	(28 561)	51 668	28 034	23 634	84%	111 496
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	-	22 705	30 198	67 793	(37 595)	-55%	203 378
Capital transfers recognised	104 645	68 625	_	15 354	19 881	22 875	(2 994)	-13%	68 625
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	45 053	134 753	_	7 351	10 318	44 918	(34 600)	-77%	134 753
Total sources of capital funds	149 698	203 378	-	22 705	30 199	67 793	(37 594)	-55%	203 378
Financial position									
Total current assets	291 296	439 985	_		287 373				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	-		1 588 532				2 818 589
Cash flows									
Net cash from (used) operating	97 883	278 362	-	(24 724)	127 293	92 787	(34 506)	-37%	278 362
Net cash from (used) investing	(22 304)	(203 378)	-	(22 705)	(30 184)	(67 793)	(37 608)	55%	(203 378)
Net cash from (used) financing	(2 771)	- 1	_	_			_		_
Cash/cash equivalents at the month/year end	91 835	155 984	-	_	188 944	105 995	(82 949)	-78%	166 819
,,,,,,				91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-130 Dys	101-100 Dy3	Yr		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-130 Dys	101-100 Dys	Yr		
Debtors & creditors analysis  Debtors Age Analysis	-	•	<u> </u>	•	-	•			
Debtors & creditors analysis  Debtors Age Analysis  Total By Income Source	<b>0-30 Days</b> 27 720	<b>31-60 Days</b> 9 798	8 310	6 255	193 538	-	Yr -	-	
Debtors & creditors analysis  Debtors Age Analysis	-	•	<u> </u>	•	-	•			245 622

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		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	%	lolecast
Revenue - Functional										
Governance and administration		441 139	546 649	-	8 088	175 259	182 216	(6 958)	-4%	546 64
Executive and council		290 621	357 532	-	6 223	155 193	119 177	36 016	30%	357 53
Finance and administration		146 670	189 117	-	1 865	20 066	63 039	(42 973)	-68%	189 11
Internal audit		3 848	_	-	_	_	_			-
Community and public safety		14 630	1 587	_	294	309	529	(220)	-42%	1 52
Community and social services		14 630	186	-	37	52	62	(10)	-16%	11
Sport and recreation		-	51	-	3	3	17	(14)	-82%	5
Public safety		_	_	_	_	_	_	_		_
Housing		_	29	_	23	23	10	13	138%	2
Health		_	1 321	_	231	231	440	(209)	-48%	1 32
Economic and environmental services		751	120 847	_	2 407	44 091	40 282	3 808	9%	120 84
Planning and development		597	501	_	23	49	167	(118)	-71%	50
Road transport		154	120 346	_	2 384	44 042	40 115	3 926	10%	120 34
Environmental protection		-	120 040	_	2 004	- 44 042	40 110	0 320	1070	120 04
Trading services		334 220	401 358	_	28 732	95 593	133 786	(38 193)	-29%	401 15
Energy sources		322 851	394 775	_	27 802	93 696	131 592	(37 895)	-29%	394 77
<b>0</b> 7		J22 0J1 -	394 113	_	27 002	95 090	101 092	(37 033)	-23/0	334 11
Water management Waste water management		_	_	_	_	_	_	_		_
		11 369	6 583		930	1 896	2 194	(298)	-14%	6 38
Waste management			0 503	-	930	1 090	2 194	(290)	-1470	0 30
Other Total Bases of Section 1	4	436	4 070 444	_			050.044	(44.500)	400/	4 070 47
Total Revenue - Functional	2	791 176	1 070 441	-	39 521	315 251	356 814	(41 563)	-12%	1 070 17
Expenditure - Functional										
Governance and administration		611 729	488 705	-	29 173	109 586	162 902	(53 316)	-33%	488 70
Executive and council		399 927	174 008	-	18 793	41 562	58 003	(16 440)	-28%	174 00
Finance and administration		208 136	314 697	-	10 380	68 023	104 899	(36 876)	-35%	314 69
Internal audit		3 665	-	-	_	-	-	-		-
Community and public safety		1 255	8 544	-	401	1 561	2 340	(778)	-33%	8 54
Community and social services		1 255	3 406	-	85	164	1 135	(971)	-86%	3 40
Sport and recreation		_	2 034	-	_	_	170	(170)	-100%	2 03
Public safety		_	_	-	_	_	_			-
Housing		_	_	-	_	_	_	_		-
Health		_	3 104	_	316	1 397	1 035	363	35%	3 10
Economic and environmental services		_	101 775	_	13 916	45 453	33 925	11 528	34%	101 77
Planning and development		_	25 683	_	6 974	16 132	8 561	7 571	88%	25 68
Road transport		_	76 092	_	6 942	29 321	25 364	3 957	16%	76 09
Environmental protection		_	-	_	_		-	_		-
Trading services		193 562	359 950	_	24 592	155 291	119 983	35 307	29%	359 95
Energy sources		193 562	292 504	_	20 209	129 652	97 501	32 151	33%	292 50
Water management		-		_			-		3370	
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	67 446	_	4 383	25 639	22 482	3 157	14%	67 4
Other			-		4 303		22 402	3 157	17/0	01 44
Total Expenditure - Functional	3	806 546	958 974	-	68 082	311 891	319 150	(7 259)	-2%	050 07
Surplus/ (Deficit) for the year	3	(15 370)	111 467		(28 561)		37 664	(34 304)	-2% -91%	958 97 111 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) - M04 October

Description	Ref	2018/19 Audited	Original	Adjusted			ear 2019/20			Full Year
Description	1101	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		441 139	546 649	-	8 088	175 259	182 216	(6 958)	-4%	546 64
Executive and council		290 621	357 532	-	6 223	155 193	119 177	36 016	0	357 53
Mayor and Council		290 621	357 532		6 223	155 193	119 177	36 016	0	357 53
Municipal Manager, Town Secretary and Chief Executive		_	_					_		
Finance and administration		146 670	189 117	-	1 865	20 066	63 039	(42 973)	(0)	189 11
Administrative and Corporate Support		_	-							
Asset Management		_	-					-		
Budget and Treasury Office		146 670	189 117	_	1 865	20 066	63 039	(42 973)	(0)	189 11
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	-	294	309	529	(220)	(0)	1 52
Community and social services		14 630	186		37	52	62	(10)	(0)	11
Aged Care		14 630	130		-	JZ	-	(10)	(0)	
Agricultural		-	_					_		
Animal Care and Diseases		_	_					_		
Cemeteries, Funeral Parlours and Crematoriums		_	119		36	51	40	11	0	11
Child Care Facilities		_	_			0.				
Community Halls and Facilities		_	_	_	_	_	_	_		_
Consumer Protection		_	_					_		
Cultural Matters		_	_					_		
Disaster Management		_	_					_		
Education		_	_					_		
Indigenous and Customary Law		_	_					_		
Industrial Promotion		_	_					_		
Language Policy						_		_		
Libraries and Archives		_	67			1	22		(0)	
Literacy Programmes		_	07		'	'	22	(21)	(0)	
Media Services		_	-					-		
Museums and Art Galleries		_	-					_		
Population Development		_	-					_		
Provincial Cultural Matters		-	_					-		
Theatres		-	_					-		
Zoo's		-	-					_		
Sport and recreation		_	51		3	3	17		(0)	
Sport and recreation  Beaches and Jetties		-	51	-	3	3	17	(14)	(0)	5
Casinos, Racing, Gambling, Wagering		-	-					_		
Community Parks (including Nurseries)		-	-					-		
Recreational Facilities		-	- 54			2	47	- (44)	(0)	,
Sports Grounds and Stadiums		-	51		3	3	17	(14)	(0)	5
•		-								
Public safety  Civil Defence		-	-	-	-	-	-	_		-
Cleansing		-	-							
Control of Public Nuisances		-	_					-		
Fencing and Fences		-	-					-		
Fencing and Fences Fire Fighting and Protection		-	-					-		
Licensing and Control of Animals		-	-					-		
		-	- 20		^-		4.0	- 42		
Housing  Housing		-	29	-	23	23	10	13	0	2
Informal Settlements		-	29		23	23	10	13	0	2
		-	4 004		00.				(6)	4.00
Health  Ambulance		-	1 321	-	231	231	440	(209)	(0)	1 32
Ambulance Health Services		-	- 4 004		00.4	00.1	110	(200)	(6)	4.00
		-	1 321		231	231	440	(209)	(0)	1 32
Laboratory Services Food Control		-	_					-		
Food Control  Health Surveillance and Prevention of		-	-					-		
Communicable Diseases including immunizations		_	_					_		
Vector Control		_						_		
Chemical Safety		_						-		
Economic and environmental services		751	120 847	-	2 407	44 091	40 282	3 808	0	120 84
Planning and development		597	501	-	23	49	167	(118)	(0)	50
Billboards		_	_					-	(*)	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_			_	_		
Central City Improvement District								_		

			1				1		
Development Facilitation							-		
Economic Development/Planning		-					-		
Regional Planning and Development		- 5				2	(2)	(0)	5
Town Planning, Building Regulations and	-	100		00	40	405	(440)	(0)	400
Enforcement, and City Engineer	5	97 496		23	49	165	(116)	(0)	496
Project Management Unit		-					-		
Provincial Planning		-					-		
Support to Local Municipalities							-		
Road transport	1	120 346	-	2 384	44 042	40 115	3 926	0	120 346
Police Forces, Traffic and Street Parking Control	1	1 848		123	644	616	28	0	1 848
Pounds						-	-		
Public Transport						_	_		
Road and Traffic Regulation		28 067		986	1 813	9 356	(7 542)	(0)	28 067
Roads		00.404	_	1 275	41 584	30 144	11 441	0	90 431
Taxi Ranks				1275	41 304	30 144	-	١	30 431
						-	-		
Environmental protection			-	-	-	-	-		-
Biodiversity and Landscape		-					-		
Coastal Protection		-					-		
Indigenous Forests		-					-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							_		
Trading services	334 2	0 401 358	_	28 732	95 593	133 786	(38 193)	(0)	401 155
Energy sources	322 8		_	27 802	93 696	131 592	(37 895)	(0)	394 775
Electricity								(0)	
-	322 8			27 802	93 696	131 592	(37 895)	(0)	394 775
Street Lighting and Signal Systems		-	-				-	, ,	
Nonelectric Energy							-		
Water management		-	-	-	-	-	-	, .	-
Water Treatment							-	, 1	
Water Distribution			-	-	-	-	-	, 1	-
Water Storage							-		
Waste water management			-	-	-	-	-	1	-
Public Toilets							_		
Sewerage							_		
Storm Water Management		_					_		
Waste Water Treatment	·	-							
		-					-		
Waste management	11 3		-	930	1 896	2 194	(298)	(0)	6 380
Recycling	11 3	19				-	-		-
Solid Waste Disposal (Landfill Sites)		6 583		930	1 896	2 194	(298)	(0)	6 380
Solid Waste Removal							-		
Street Cleaning							-		
Other	4	6 –	_	-	_	1	_		_
Abattoirs			_			_	_		_
Air Transport	,	_					_		
		_					-		
Forestry		-					-		
Licensing and Regulation		-					-		
Markets		-					-		
Tourism							-		
Total Revenue - Functional	2 791 1	6 1 070 441	-	39 521	315 251	356 814	(41 563)	(0)	1 070 171
Expenditure - Functional									
Municipal governance and administration	611 7	9 488 705	_	29 173	109 586				
Executive and council	399 9					162 902	(53 316)	(0)	488 705
Mayor and Council			_	18 793		<b>162 902</b> 58 003	(53 316) (16 440)	( <b>0</b> )	<b>488 705</b> 174 008
Municipal Manager, Town Secretary and Chief	26.0		_	18 793 16 629	41 562	58 003	(16 440)	(0)	174 008
	26 8	154 749	_	16 629	41 562 37 173	58 003 51 583	(16 440) (14 410)	(0) (0)	174 008 154 749
Everutive	26 8 373 1	154 749	_		41 562	58 003	(16 440)	(0)	174 008
		25 154 749 12 19 259	_	16 629	41 562 37 173	58 003 51 583	(16 440) (14 410)	(0) (0)	174 008 154 749
Everutive	373 1	15 154 749 12 19 259 16 314 697		16 629 2 164	41 562 37 173 4 390	58 003 51 583 6 420	(16 440) (14 410) (2 030)	(0) (0) (0)	174 008 154 749 19 259
Executive Finance and administration	373 1 208 1	15 154 749 12 19 259 16 314 697		16 629 2 164 10 380	41 562 37 173 4 390 68 023	58 003 51 583 6 420 104 899	(16 440) (14 410) (2 030) (36 876)	(0) (0) (0) (0)	174 008 154 749 19 259 314 697
Frequitive Finance and administration Administrative and Corporate Support	373 1 208 1	154 749 12 19 259 16 314 697 16 22 173		16 629 2 164 10 380 1 534	41 562 37 173 4 390 68 023 2 694	58 003 51 583 6 420 104 899 7 391	(16 440) (14 410) (2 030) (36 876) (4 697)	(0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173
Evecutive Finance and administration Administrative and Corporate Support Asset Management	373 1 208 1	154 749 12 19 259 16 314 697 16 22 173 1 304	-	16 629 2 164 10 380 1 534 320	41 562 37 173 4 390 68 023 2 694 525	58 003 51 583 6 420 104 899 7 391 435	(16 440) (14 410) (2 030) (36 876) (4 697) 90	(0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304
FYECHING Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance	373 1 208 1 208 1	154 749 19 259 16 314 697 16 22 173 1 304 1 209 440	-	16 629 2 164 10 380 1 534	41 562 37 173 4 390 68 023 2 694 525	58 003 51 583 6 420 104 899 7 391 435 - 69 813	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419)	(0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440
Francitive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management	373 1 208 1 208 1	154 749 19 259 16 314 697 16 22 173 1 304 1 209 440 3 324	-	16 629 2 164 10 380 1 534 320 - 6 541	41 562 37 173 4 390 68 023 2 694 525 - 40 394	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108)	(0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324
FYADUMINO Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources	373 1 208 1 208 1	15 154 749 12 19 259 16 314 697 16 22 173 1 304 1 209 440 2 3 324 3 4 496	-	16 629 2 164 10 380 1 534 320 - 6 541	41 562 37 173 4 390 68 023 2 694 525 - 40 394	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
FYADUMINA Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology	373 1 208 1 208 1	15 154 749 12 19 259 16 314 697 16 22 173 1 304 1 209 440 2 3 324 3 4 496	-	16 629 2 164 10 380 1 534 320 - 6 541	41 562 37 173 4 390 68 023 2 694 525 - 40 394	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108)	(0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324
Fractifica Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services	373 1 208 1 208 1	15 154 749 12 19 259 16 314 697 16 22 173 1 304 1 209 440 2 3 324 3 4 496	-	16 629 2 164 10 380 1 534 320 - 6 541	41 562 37 173 4 390 68 023 2 694 525 - 40 394	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Fractifica Finance and administration  Administrative and Corporate Support  Asset Management  Budget and Treasury Office  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and	373 1 208 1 208 1	15 154 749 12 19 259 16 314 697 16 22 173 1 304 1 209 440 2 3 324 3 4 496	-	16 629 2 164 10 380 1 534 320 - 6 541	41 562 37 173 4 390 68 023 2 694 525 - 40 394	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Fractifica Finance and administration  Administrative and Corporate Support  Asset Management  Budget and Treasury Office  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination	373 1 208 1 208 1	15 154 749 12 19 259 16 314 697 16 22 173 1 304 1 209 440 1 3 324 1 3 4 496 1 7 083 1	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499 5 694	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Fractition Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	373 1 208 1 208 1	15	-	16 629 2 164 10 380 1 534 320 - 6 541	41 562 37 173 4 390 68 023 2 694 525 - 40 394	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499 5 694 - 7 803	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Fractifica Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	373 1 208 1 208 1	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 	(16 440) (14 410) (2 030) (36 876) (4 697) 90 	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Finance and administration  Administrative and Corporate Support  Asset Management  Budget and Treasury Office  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services	373 1 208 1 208 1	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 — 69 813 1 108 11 499 5 694 — 7 803 —	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Finance and administration  Administrative and Corporate Support  Asset Management  Budget and Treasury Office  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	373 1 208 1 208 1	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 - (1 156)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Finance and administration  Administrative and Corporate Support  Asset Management  Budget and Treasury Office  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	373 1 208 1 208 1	25	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 — 69 813 1 108 11 499 5 694 — 7 803 —	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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	373 1 208 1 208 1	25	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 — 69 813 1 108 11 499 5 694 — 7 803 —	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 - (1 156)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Fractifica Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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	373 1 208 1 208 1	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499 5 694 - 7 803 - 1 156	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 3 055 - (1 156)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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	373 1 208 1 208 1	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849	58 003 51 583 6 420 104 899 7 391 435 - 69 813 1 108 11 499 5 694 - 7 803 - 1 156	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 3 055 - (1 156)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and public safety	373 1 208 1 208 1 36 36 36	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 156 2 340	(16 440) (14 410) (2 030) (36 876) (4 697) 90 (29 419) (1 108) 954 (4 845) - 3 305 - (1 156) -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and public safety Community and social services	373 1 208 1 208 1 36 36 12	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 1566	(16 440) (14 410) (2 030) (36 876) (4 697) 90 	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 - 3 467
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and public safety Community and social services Aged Care	373 1 208 1 208 1 36 36 36	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 156 2 340	(16 440) (14 410) (2 030) (36 876) (4 697) 90 	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and public safety Community and social services Aged Care Agricultural	373 1 208 1 208 1 36 36 12	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 156 2 340	(16 440) (14 410) (2 030) (36 876) (4 697) 90 	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————
Finance and administration  Administrative and Corporate Support  Asset Management  Budget and Treasury Office  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  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases	373 1 208 1 208 1 36 36 32 12	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 156 2 340	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 - (1 156) - - (778) (971)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	373 1 208 1 208 1 36 36 12 12	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 156 2 340	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 - (1 156) - - (778) (971)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	373 1 208 1 208 1 36 36 32 12	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - (1 156) - (778) (971) - -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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 Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	373 1 208 1 208 1 36 36 12 12	15	-	16 629 2 164 10 380 1 534 320 - 6 541 368 630	41 562 37 173 4 390 68 023 2 694 525 - 40 394 12 453 849 11 109	58 003 51 583 6 420 104 899 7 391 435 69 813 1 108 11 499 5 694 7 803 1 156 2 340	(16 440) (14 410) (2 030) (36 876) (4 697) 90 - (29 419) (1 108) 954 (4 845) - - 3 305 - (1 156) - - (778) (971)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	174 008 154 749 19 259 314 697 22 173 1 304 ————————————————————————————————————

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Consumer Protection	-	-					-		
Cultural Matters	-	-					-		
Disaster Management	-	-					-		
Education	-	-					-		
Indigenous and Customary Law	-	-					-		
Industrial Promotion	-	-					-		
Language Policy	-	-					-		
Libraries and Archives	-	3 406		85	164	1 135	(971)	(0)	3 406
Literacy Programmes	-	-					-		
Media Services	-	-					-		
Museums and Art Galleries	-	-					-		
Population Development	_	-					-		
Provincial Cultural Matters	_	-					-		
Theatres	-	-					-		
Zoo's	-	-					-		
Sport and recreation	_	2 034	_	_	-	170	(170)	(0)	2 034
Beaches and Jetties	_	-					_		
Casinos, Racing, Gambling, Wagering	_	_					_		
Community Parks (including Nurseries)	_	_					_		
Recreational Facilities	_	_					_		
Sports Grounds and Stadiums	_	2 034				170	(170)	(0)	2 034
Public safety	_	-	-	_	-	-	- (110)	(0)	-
Civil Defence	_	_					_		
Cleansing							_		
Control of Public Nuisances	_	_					_		
Fencing and Fences	_	-					-		
Fire Fighting and Protection	_	-					_		
Licensing and Control of Animals	-	-					-		
_	_	-					-		
Housing	_	-	-	-	-	-	-		-
Housing	-	-					-		
Informal Settlements	-						-		
Health	-	3 104	-	316	1 397	1 035	363	0	3 104
Ambulance	-	-					-		
Health Services	-	3 104		316	1 397	1 035	363	0	3 104
Laboratory Services	-	-					-		
Food Control	-	-					-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	-	-					-		
Vector Control	-	-					-		
Chemical Safety	-	-					-		
Economic and environmental services	_	101 775	-	13 916	45 453	33 925	11 528	0	101 775
Planning and development	-	25 683	-	6 974	16 132	8 561	7 571	0	25 683
Billboards	-						-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	25 042	-	6 974	16 132	8 347	7 785	0	25 042
Central City Improvement District	-						-		
Development Facilitation	-	-					-		
Economic Development/Planning	-	-					-		
Regional Planning and Development	_	-					-		
Town Planning, Building Regulations and									
Enforcement. and City Engineer	-	641				214	(214)	(0)	641
Project Management Unit	-	-					-		
Provincial Planning	-	-					-		
Support to Local Municipalities	_	-					-		
Road transport	-	76 092	-	6 942	29 321	25 364	3 957	0	76 092
Police Forces, Traffic and Street Parking Control	-					-	-		
Pounds	-	-					-		
Public Transport	-	-					-		
Road and Traffic Regulation	-	47 178		6 942	16 870	15 726	1 144	0	47 178
Roads	-	-				-	-		
Taxi Ranks	_	28 914			12 451	9 638	2 813	0	28 914
Environmental protection	-	-	-	-	-	_	-		-
Biodiversity and Landscape	_	-					-		
Coastal Protection	_	-					-		
Indigenous Forests	_	_					-		
Nature Conservation	_	_					_		
Pollution Control	_	_					_		
Soil Conservation	_	_					_		
	193 562	359 950	-	24 592	155 291	119 983	35 307	0	359 950
	193 302	292 504		20 209	129 652	97 501	32 151	0	292 504
Trading services				20 209	129 652	97 501	32 151	0	292 504
	193 562 193 562	292 504			0 002				222 00 /
Trading services Energy sources Electricity	193 562						_		
Trading services Energy sources Electricity Street Lighting and Signal Systems	193 562 193 562	292 504					-		
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	193 562 193 562 - -	292 504 - -		-	-	-	-		_
Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management	193 562 193 562 –	292 504 - - -	-	-	-	-	-		-
Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment	193 562 193 562 - -	292 504 - - - -	_	-	-	-	- - -		-
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	193 562 193 562 - - - -	292 504 - - - - -	-	-	-	-	- - - -		-
Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment  Water Distribution  Water Storage	193 562 193 562 - - - -	292 504 - - - - - -	-			-	- - - -		_
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management	193 562 193 562 - - - -	292 504 - - - - - - -		-	-	-	- - - - -		- - -
Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment  Water Distribution  Water Storage  Waste water management  Public Toilets	193 562 193 562 - - - -	292 504 - - - - - -	-			-	- - - -		_
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	193 562 193 562 - - - - - -	292 504 - - - - - - - -	-			-	- - - - - -		_
Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment  Water Distribution  Water Storage  Waste water management  Public Toilets	193 562 193 562 - - - -	292 504 - - - - - - -	-			-	- - - - -		_

Waste management		-	67 446	_	4 383	25 639	22 482	3 157	0	67 446
Recycling		-	-					-		
Solid Waste Disposal (Landfill Sites)			3 792	-	741	1 030	1 264	(234)	(0)	3 792
Solid Waste Removal		-	63 654		3 642	24 608	21 218	3 390	0	63 654
Street Cleaning		_	_					-		
Other		-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Air Transport		-	-					-		
Forestry		-	-					-		
Licensing and Regulation		-	-					-		
Markets		-	-					-		
Tourism		-	-					-		
Total Expenditure - Functional	3	806 546	958 974	ı	68 082	311 891	319 150	(7 259)	(0)	958 974
Surplus/ (Deficit) for the year		(15 370)	111 467	ı	(28 561)	3 361	37 664	(34 304)	(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	-	400	-48 308 555	9 121 489	-41 562 507	-299 783
check opexp balance	-9 684 981	-560	-	158	-906	-508 687	507 781	-560

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2018/19				Budget Year 2	019/20			
	Ref	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								70	
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538		3 826	154 589	119 179	35 410	29.7%	357 538
Vote 2 - WASTE MANAGEMENT		11 369	200	_	930	1 896	67	1 829	2744.2%	200
				_						
Vote 3 - ROAD TRANSPORT		8 531	28 067	_	717	8 882	9 356	(473)	-5.1%	28 067
Vote 4 - WATER		_	-	_	_	-	_			
Vote 5 - ELECTRICITY		274 363	403 273	_	27 802	86 774	134 424	(47 650)	-35.4%	394 783
Vote 6 - CORPORATE SERVICES		1 219	-	-	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		-	496	_	23	76	165	(89)	-54.0%	496
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	1 507	-	_	-	502	(502)	-100.0%	1 507
Vote 9 - HOUSING		19 282	42	_	-	-	14	(14)	-100.0%	42
Vote 10 - OTHER		-	- 00.004	_	_	40.000	-	40.000	04.00/	- 00.004
Vote 11 - SPORTS AND RECREATION		71 404	90 231 189 117	_	6 222	40 309	30 077	10 232	34.0%	90 231
Vote 12 - BUDGET AND TREASURY Vote 13 - [NAME OF VOTE 13]		71 424	169 117	_	6 223	22 724	63 039	(40 315)	-64.0%	189 117
Vote 13 - [Name of vote 13]  Vote 14 - [Name of sub-vote]		104	-	_	_	_	_	_		_
Vote 14 - [Name of sub-vote]		104	_	_	_	_	_	_		_
Total Revenue by Vote	2	707 765	1 070 471		39 521	315 251	356 824	(41 573)	-11.7%	1 061 981
Total Nevellue by Vote		707 703	1070471		39 321	313 231	330 024	(41 3/3)	-11.7 /0	1 001 301
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		369 124	174 008	_	22 412	96 571	58 003	38 569	66.5%	174 008
Vote 2 - WASTE MANAGEMENT		-	67 447	_	1 494	12 430	22 482	(10 053)	-44.7%	67 447
Vote 3 - ROAD TRANSPORT		_	42 366	_	697	15 697	14 122	1 575	11.2%	42 366
Vote 4 - WATER		_	-	_	_	_	_	_		_
Vote 5 - ELECTRICITY		_	332 948	_	20 209	91 425	110 983	(19 558)	-17.6%	332 948
Vote 6 - CORPORATE SERVICES		_	34 496	_	1 568	13 688	11 499	2 190	19.0%	34 496
Vote 7 - PLANNING AND DEVELOPMENT		_	49 093	_	1 137	3 648	16 364	(12 717)	-77.7%	49 093
Vote 8 - COMMUNITY AND SOCIAL SERVICES		_	6 510	_	694	694	2 170	(1 476)	-68.0%	6 510
Vote 9 - HOUSING		_	-	_	_	-	_			_
Vote 10 - OTHER		-	3 324	_	96	96	1 108	(1 012)	-91.3%	3 324
Vote 11 - SPORTS AND RECREATION		-	48 025	_	330	20 354	16 008	4 346	27.1%	48 025
Vote 12 - BUDGET AND TREASURY		-	200 758	-	19 445	57 288	66 919	(9 631)	-14.4%	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	-	68 082	311 891	319 658	(7 768)	-2.4%	958 975
Surplus/ (Deficit) for the year	2	201 859	111 496	_	(28 561)	3 360	37 165	(33 805)	-91.0%	103 006

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

LIM344 Makhado - Table C3 Monthly Budg	et St	atement - Fina	ancial Perforr	nance (reven	ue and expen	diture by mu	nicipal vote) -	A - M04 Octo	ober	
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 PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS	1	321 473 321 473 - - - - - -	<b>357 538</b> 357 538 –	111	3 826 3 826 -	<b>154 589</b> 154 589	119 179 119 179 –	35 410 35 410 - - - - - -	30% 30%	<b>357 538</b> 357 538
Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING		11 369 11 369 - - - - - - - -	<b>200</b> 200	-	<b>930</b> 930	<b>1896</b> 1896	<b>67</b>	1 829 1 829 - - - - - - -	2744% 2744%	<b>200</b> 200
Vote 3 - ROAD TRANSPORT LICENCES LICENCE DZANANI TESTING LICENCE VUWANI TESTING TRAFFIC PARKING METERS TRAFFIC GENERAL		8 531 8 531 	<b>28 067</b> 28 067	-	717 717	8 882 8 882	<b>9 356</b> 9 356	- (473) (473) 	-5% -5%	<b>28 067</b> 28 067
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 DZANANINZHELELE AREA WATER WATER DISTR: PARKS PUMPS WATER		-	-	_	-	_	-			
Vote 5 - ELECTRICITY ELECTRICITY ADMINISTRATION ELECTRICITY STREET LIGHT		274 363 274 363 - - - - - - - - - - - - - - - - - -	<b>403 273</b> <b>403 273</b>	_	27 802 27 802	<b>86 774</b> 86 774	134 424 134 424	(47 650) (47 650) –	-35% -35%	<b>394 783</b> 394 783
ELECTRICAL WORKSHOP DISTRIBUTION URBAN ELETRICITY: ELTIVILLAS ELETRICITY: TSHIKOTA		-						-		

ELECTRICITY:66 KV LINE	_						- 1		
ELECTRICITY: BANDELIERKOP	-						-		
	-			1					
				1					
	_								
	_								
	-								
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	_								
	_								
	-								
	-								
	-								
	-								
Vote 6 - CORPORATE SERVICES	1 219	-	-	-	-	-	_		
HUMAN RESOURCE DEPT	1 219		-	-	-	-	-		
COMPUTER:CAPITAL	-						-		
EQUIPMENT (FURNITURE& EQUIPMEN	-	-		-	-	-	-		
RATES	-						-		
RATES ELTIVILLAS CORPORATE SERVICES							-		
ADMINISTRATION									
TOWN SECRETARY ADMIN	_						_		
COMPUTER SERVICES	-	-					-		
	-						-		
Vote 7 - PLANNING AND DEVELOPMENT	-	496	-	23	76	165	(89)	-54%	
MUNICIPAL BUILDINGS	-	496		23	76	165	(89)	-54%	
TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD)							_		
MINICIPAL BUILDINGS									
WINTON AL BOILDINGS	_						_		
	_						-		
	-						-		
	-						-		
	-						-		
Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	1 507	-	_	_	502	(502)	-100%	1
LIBRARY : CAPITAL	_	1 507	-	_	-	502	(502)	-100%	1
CEMETRIES- CAPITAL	_	1 001				1	(002)	10070	·
PROTECTION SERVICES	_						-		
HEALTH GENERAL	-						-		
CLINIC GENERAL	-						-		
GRAVEYARD	-						-		
LIBRARY	-						-		
							-		
							-		
Vote 9 - HOUSING	19 282	42	-	-	_	14	(14)	-100%	
HOUSING	19 282		-	-	-	14	(14)	-100%	
MAKHADO -AREA	-								
FIXED PROPERTIES	-						-		
ECONOMIC HOUSING	-						-		
SUB-ECONOMIC HOUSING MUNICIPAL AREA- MAKHADO	-						-		
WIGHTOF AL AILLA- WARTADO	_						_		
	_						_		
	_						_		
	_						-		
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	-	90 231	-	-	40 309	30 077	10 232	34%	90
		90 231		-	40 309	30 077	10 232	34%	90
PARKS GENERAL & RECREATION	-	00 201					1		
	-	00 20 1					-		

CARAVAN PARK & OVERNIGHT		-						-		
		-								
		-						-		
		-						-		
Vote 12 - BUDGET AND TREASURY		71 424	189 117	-	6 223	22 724	63 039	- (40 315)	-64%	189 117
TOWN TREASURER		71 424	189 117		6 223	22 724	63 039	(40 315)	-64%	189 117
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] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - [Name of Sub-Vote]		_						_		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
Vote 14 - [Name of sub-vote]		104	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		104	-					-		
		_						-		
		-						-		
		_						-		
		-						-		
								-		
		-						-		
Vote 15 - [Name of sub-vote] 15.1 - [Name of sub-vote]		_	-	-	-	-	-			-
		-						-		
		-						-		
		-						-		
otal Revenue by Vote	2	707 765	1 070 471	-	39 521	315 251	356 824	(41 573)	-12%	1 061 981
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	369 124	174 008	-	22 412	96 571	58 003	- 38 569	66%	174 008
1.1 - MUNICIPAL MANANGER		26 825	158 045		20 248	92 181	52 682	39 499	75%	158 045
MUNINCIPAL MANAGER PUBLIC WORKS - CAPITAL		342 299	15 963		2 164	4 390	5 321	(931)	-17%	15 963
ROADS PAVEMENTS BRIDGES & ST		-						-		
TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS		-								
		-						-		
V-4-2 WASTE MANAGEMENT		-	07.115			46 466	00.105	- (10.053)	4501	A= 11-
Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS		-	67 447 67 447	-	1 <b>494</b> 1 <b>494</b>	12 430 12 430	22 482 22 482	(10 053) (10 053)	-45% -45%	67 447 67 447
SEWERAGE RETICULATION		-						- 1		
REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING		-						-		
		-						-		
		-						-		
								-		
Vote 3 - ROAD TRANSPORT		-	42 366	-	697	15 697	14 122	1 575	11%	42 366
LICENCES LICENCE DZANANI TESTING		_	42 366	-	697	15 697	14 122	1 575	11%	42 366
LICENCE VUWANI TESTING		-						-		
TRAFFIC PARKING METERS		-						-		

TRAFFIC GENERAL						_ 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 ELECTRICITY ADMINISTRATION	- 332 948 - 332 948	-	20 209 20 209	91 425 91 425	110 983 110 983	(19 558) (19 558)	-18% -18%	332 948 332 948
ELECTRICITY ADMINISTRATION	- 332 940		20 209	31423	110 903	(19 330)	-10 /0	332 340
	-							
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ELECTRICITY STREET LIGHT	-					-		
ELECTRICAL WORKSHOP	-					-		
DISTRIBUTION URBAN ELETRICITY : ELTIVILLAS	-					-		
ELETRICITY : TSHIKOTA	-					-		
RURAL DISTRIBUTION	-					-		
ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP	-					-		
ELECTRICITY: BANDELIERROP	_					-		
	-							
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	-							
	_							
	-							
	-							
	_							
Vote 6 - CORPORATE SERVICES	- 34 496	-	1 568	13 688	11 499	2 190	19%	34 496
HUMAN RESOURCE DEPT	- 34 496		1 568	13 688	11 499	2 190	19%	34 496
COMPUTER:CAPITAL EQUIPMENT (FURNITURE& EQUIPMEN						-		
RATES	_					-		
RATES ELTIVILLAS	-					-		
CORPORATE SERVICES	-					-		
ADMINISTRATION TOWN SECRETARY ADMIN	-					-		
COMPUTER SERVICES						-		
	-					-		
Vote 7 - PLANNING AND DEVELOPMENT	- 49 093	-	1 137	3 648	16 364	(12 717)	-78%	49 093
	- 49 093		1 137	3 648	16 364	(12 717)	-78%	49 093
MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT	-					-		

MINICIPAL BUILDINGS	_						-		
	_						-		
	_						_		
	-						-		
	-						-		
Vote 8 - COMMUNITY AND SOCIAL SERVICES	_	6 510	-	694	694	2 170	(1 476)	-68%	
LIBRARY : CAPITAL	_	6 510	_	694	694	2 170	(1 476)	-68%	
CEMETRIES- CAPITAL	-						-		
PROTECTION SERVICES	-						-		
HEALTH GENERAL	-						-		
CLINIC GENERAL	-						-		
GRAVEYARD LIBRARY	-						-		
LIDRART	_						_		
	_						_		
	-						-		
Vote 9 - HOUSING	-	-	-	-	-	-	-		
HOUSING	-	-					-		
MAKHADO -AREA FIXED PROPERTIES							_		
ECONOMIC HOUSING									
SUB-ECONOMIC HOUSING	_						_		
MUNICIPAL AREA- MAKHADO	-						-		
	-						-		
	-						-		
	_						_		
Vote 10 - OTHER	_	3 324	-	96	96	1 108	(1 012)	-91%	
MUSEUMS AND ART GALLERIES	_	3 324		96	96	1 108	(1 012)	-91%	
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	-	330	20 354	16 008	4 346	27%	
PARKS GENERAL & RECREATION	-	48 025		330	20 354	16 008	4 346	27%	
SWIMMING POOL SWIMMING POOL ELTIVILLAS	_						-		
CARAVAN PARK & OVERNIGHT									
O/HOTO/HOT/HOTO	_						_		
	-						-		
	-						-		
	-						-		
	-						-		
Vote 12 - BUDGET AND TREASURY	_	200 758	-	19 445	57 288	66 919	(9 631)	-14%	
TOWN TREASURER	_	200 758	_	19 445	57 288	66 919	(9 631)	-14%	
TOWN TREASURER: CAPITAL	_	200 100		.5 440	37 200	30010	(5 651)	,0	
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]	-	-	-	-	-	-	-		
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	-	68 082	311 891	319 658	(7 768)	(0)	958 975
Surplus/ (Deficit) for the year	2	201 859	111 496	ı	(28 561)	3 360	37 165	(33 805)	(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) - M04 October

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October    2018/19   Budget Year 2019/20										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Description	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Gutoomo	Daugot	Duaget	uotuui		Daugot	varianoc	%	1 0100001
Revenue By Source										
Property rates		71 424	70 363		6 223	25 446	23 454	1 991	8%	70 363
Service charges - electricity revenue		322 851	373 218		27 802	107 834	124 406	(16 572)	-13%	373 218
Service charges - water revenue		-	-		_	-	-	-		-
Service charges - sanitation revenue		-	-		-	-	-	-		-
Service charges - refuse revenue		11 369	9 824		930	3 690	3 275	416	13%	9 824
Service charges - other		-			-	-	-	-		
Rental of facilities and equipment		352	346		23	76	115	(39)	-34%	346
Interest earned - external investments		28	54		3	12	18	(6)	-31%	54
Interest earned - outstanding debtors		19 712	20 345		1 862	7 035	6 782	253	4%	20 345
Dividends received		-	-		-	-	-	-		-
Fines, penalties and forfeits		1 662	1 848		108	1 077	616	461	75%	1 848
Licences and permits		7 400	13 922		609	2 525	4 641	(2 116)	-46%	13 922
Agency services		-	-		-	-	-	-	000/	-
Transfers and subsidies		321 083	361 091		-	151 136	120 364	30 772	26%	361 091
Other revenue		15 631	109 883		1 960	16 420	36 628	(20 208)	-55%	109 883
Gains on disposal of PPE	-	774 540	000 004	_	20 524	245 254	220 200	/E 0.47\	-2%	960 894
		771 512	960 894	_	39 521	315 251	320 298	(5 047)	-2%	960 894
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		248 321	284 371		20 248	82 146	94 790	(12 644)	-13%	284 371
Remuneration of councillors		26 457	28 554		2 164	8 726	9 518	(792)	-8%	28 554
Debt impairment		83 484	45 000		120	17 051	15 000	2 051	14%	45 000
Depreciation & asset impairment		95 425	100 000		10 004	42 660	33 333	9 327	28%	100 000
Finance charges		10 080	6 752			_	2 251	(2 251)	-100%	6 752
-		193 562	242 406		20 209	109 652	80 802	28 850	36%	242 406
Bulk purchases										
Other materials		27 022	38 935		2 009	8 771	12 978	(4 208)	-32%	38 935
Contracted services		74 284	68 183		6 703	23 603	22 728	875	4%	68 183
Transfers and subsidies		-	_		-	-	-	-		-
Other expenditure		57 596	144 773		6 624	19 282	48 258	(28 975)	-60%	144 773
Loss on disposal of PPE				-				-		-
Total Expenditure		816 231	958 975	-	68 082	311 891	319 658	(7 767)	-2%	958 975
Surplus/(Deficit)		(44 720)	1 919	-	(28 561)	3 359	640	2 720	0	1 919
Transfers and subsidies - capital (monetary allocations)		404.045	400 577			40.200	07.004	00.045		400 577
(National / Provincial and District)		104 645	109 577		_	48 309	27 394	20 915	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	-	(28 561)	51 668	28 034			111 496
Taxation								-		
Surplus/(Deficit) after taxation		59 925	111 496	1	(28 561)	51 668	28 034			111 496
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		59 925	111 496	-	(28 561)	51 668	28 034			111 496
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		59 925	111 496	_	(28 561)	51 668	28 034			111 496
anibine (pound) for the low	1	00 020	730		\20 001)	0:000	20 004			700

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

LIM344 Makhado - Table C5 Monthly Budget Stat	emen		penditure (n	nunicipal vot	e, functiona			ng) - M04	October	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Vote Description	IXEI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		Jungo.	- Lungui	uotau.		waaget	14.14.100	%	. 0.00001
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		_	_	_	_	_		_		_
		13 711	_	_		_	_	_		_
Vote 12 - BUDGET AND TREASURY			_	_	-	_	_	_		_
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	_	13 755	19 940	18 032	1 908	11%	54 095
Vote 2 - WASTE MANAGEMENT		_	5 800	_	-	-	1 933	(1 933)	-100%	5 800
Vote 3 - ROAD TRANSPORT		_	-	_	_	_	-	- (1000)		-
Vote 4 - WATER		_	_	_	_	_	_	_		_
Vote 5 - ELECTRICITY		_	76 280	_	1 087	2 395	25 427	(23 031)	-91%	76 280
Vote 6 - CORPORATE SERVICES		_	6 594	_	819	819	2 198	(1 379)	-63%	6 594
Vote 7 - PLANNING AND DEVELOPMENT		_	18 250	_	_	_	6 083	(6 083)	-100%	18 250
Vote 8 - COMMUNITY AND SOCIAL SERVICES		_	5 300	_	214	214	1 767	(1 553)	-88%	5 300
Vote 9 - HOUSING		_	_	_	_		_	-		_
Vote 10 - OTHER		_	6 109	_	_	_	2 036	(2 036)	-100%	6 109
Vote 11 - SPORTS AND RECREATION		_	_	_	_	_	_	(= 111)		_
Vote 12 - BUDGET AND TREASURY		_	30 950	_	6 830	6 830	10 317	(3 487)	-34%	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	_	22 705	30 198	67 793	(37 595)	-55%	203 378
Total Capital Expenditure		149 698	203 378	_	22 705	30 198	67 793	(37 595)	-55%	203 378
Capital Expenditure - Functional Classification								,		
Governance and administration		13 711	105 298	_	20 799	26 770	35 099	(8 329)	-24%	105 298
		13 / 11	45 504		13 969	19 941	15 168	4 773	31%	45 504
Executive and council Finance and administration		13 711	59 794		6 830	6 830	19 931		-66%	59 794
Internal audit		13 / 11	39 / 94		0 030	0 030	19 931	(13 102)	-00 /6	39 194
		310	8 300		819	1 033	2 767		-63%	8 300
Community and public safety			2 500	_	819	1 033	833	(1 734) 200	24%	2 500
Community and social services  Sport and recreation		310	5 800		019	1 033	1 933		-100%	5 800
· ·		_	5 600				1 933	(1 933)	-100%	5 000
Public safety		_	_					-		
Housing Health		_	_					_		
Economic and environmental services		97 465	16 000	_	_	_	5 333	(5 333)	-100%	16 000
Planning and development		675	16 000		_	_	5 333	(5 333)	-100%	16 000
,		96 790	10 000				5 333	(0 000)	-100%	10 000
Road transport		90 /90					_	_		
Environmental protection		38 212	73 780	_	1 087	2 395	24 593	(22 198)	-90%	73 780
Trading services		38 212 38 212	73 780		1 087	2 395	24 593 24 593		-90% -90%	73 780
Energy sources Water management		36 212	13 180	_	1 087	2 395	24 593	(22 198)	-90%	13 180
Water management Waste water management		_	_	_		_	_	-		
_		_	_					_		
Waste management Other		- 1	_					_		
Total Capital Expenditure - Functional Classification	3	149 698	203 378	_	22 705	30 198	67 793	(37 594)	-55%	203 378
	,	173 030	200 010		22 103	30 130	01 133	(01 004)	-55/0	200 010
Funded by:	1									
National Government	1	104 645	68 625		15 354	19 881	22 875	(2 994)	-13%	68 625
Provincial Government	1	-	-					-		
District Municipality	1	-	-					-		
Other transfers and grants	<u> </u>	_	-				-	-		-
Transfers recognised - capital	1_	104 645	68 625	-	15 354	19 881	22 875	(2 994)	-13%	68 625
		_	-					-		
Public contributions & donations	5									
Public contributions & donations Borrowing	6	-	-					-		,
Public contributions & donations		- 45 053 149 698	- 134 753 203 378		7 351 22 705	10 318 30 199	44 918 67 793	(34 600) (37 594)	-77% <b>-55%</b>	134 753 203 378

## References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 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 - M04 October

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
apital expenditure - Municipal Vote xpenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL	'	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 MANACEMENT		1 513	-	_	_	_	_	_		
Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS		1 515	-	_	_	_	_	_		
SEWERAGE RETICULATION		1 513	_	_	_	_	_	_		
REFUSE REMOVAL GENERAL		-	-				-	_		
REFUSE REMOVAL DUMPING		-	-					-		
		-	-					-		
		-	-					-		
			_					_		
								_		
		_	_					_		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
LICENCES		-	-				-	-		
LICENCE DZANANI TESTING		-	-					-		
LICENCE VUWANI TESTING		-	-					-		
TRAFFIC PARKING METERS TRAFFIC GENERAL		-	-					_		
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		30 444	-	_	_	_	_	_		
ELECTRICITY ADMINISTRATION		30 444	_		_	_	_	_		
ELECTRICITY STREET LIGHT		-	_					_		
ELECTRICAL WORKSHOP		-	-					-		
DISTRIBUTION URBAN		-	-					-		
ELETRICITY : ELTIVILLAS		-	-					-		
ELETRICITY: TSHIKOTA		-	-					-		
RURAL DISTRIBUTION ELECTRICITY:66 KV LINE			_					_		
ELECTRICITY: 00 KV LINE ELECTRICITY: BANDELIERKOP								_		
ELECTRICITY		_	_					_		
Vote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-		
HUMAN RESOURCE DEPT		4 210	-	-	-	-	-	-		
COMPUTER:CAPITAL		-	-					-		
EQUIPMENT (FURNITURE& EQUIPMEN		-	-	-	-	-	-	-		
RATES RATES ELTIVILLAS		_	_					_		
CORPORATE SERVICES		_						_		
ADMINISTRATION		_	_					_		
TOWN SECRETARY ADMIN		-	-					-		
COMPUTER SERVICES		-	-					-		
		-	-					-		
Vote 7 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-		
MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT		675	-					-		
STRATEGIC DEVELOPMENT (AD)		6/5	_	_	-	-	-	_		
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		_					_	
	_	_					_	
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	-	-					-	
	-	-					-	
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 - - - - - - - - - - - - - - - - - - -						-	

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	_								
	149 698	-	-	-	_	_			
+-									
1							-		
	-	54 095	-	13 755	19 940	18 032	1 908	11%	54
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		54 095		13 755	19 940	18 032	1 908	11%	54
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	-	5 800	_	-	-	1 933	(1 933)	-100%	5
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		5 800				1 933	(1 933)	-100%	5
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	-	76 280	-	1 087	2 395	25 427	(23 031)	-91%	76
		76 280		1 087	2 395	25 427	(23 031)	-91%	76
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	-	6 594	_	819	819	2 198	(1 379)	-63%	6
		6 594		819	819	2 198	(1 379)	-63%	6
		-	_	010	-	-	- (1 0/0)	33/0	
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	1	149 698	1				1	149 698	1 -

Vote 7 - PLANNING AND DEVELOPMENT	1 1	_	18 250	l <u>-</u>	_	l <u>-</u>	6 083	(6 083)	-100%	18 250
MUNICIPAL BUILDINGS			18 250				6 083	(6 083)	-100%	18 250
TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD)								-		
MINICIPAL BUILDINGS								-		
								-		
								-		
								-		
								_		
Vote 8 - COMMUNITY AND SOCIAL SERVICES LIBRARY : CAPITAL		-	5 300 5 300	-	214 214	214 214	1 767 1 767	(1 553)	-88% -88%	5 300 5 300
CEMETRIES- CAPITAL			5 500		214	214	1707	(1 553)	-00 76	5 300
PROTECTION SERVICES								-		
HEALTH GENERAL CLINIC GENERAL								-		
GRAVEYARD								-		
LIBRARY								-		
								_		
W. C. O. HOHONO								-		
Vote 9 - HOUSING HOUSING		-	_	-	-	-	-	_		-
MAKHADO -AREA								-		
FIXED PROPERTIES ECONOMIC HOUSING								-		
SUB-ECONOMIC HOUSING								_		
MUNICIPAL AREA- MAKHADO								-		
								-		
								-		
Vote 10 - OTHER		_	6 109	-	-	_	2 036	(2 036)	-100%	6 109
MUSEUMS AND ART GALLERIES		_	6 109	_	_	_	2 036	(2 036)	-100%	6 109
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		-	30 950	-	6 830	6 830	10 317	(3 487)	-34%	30 950
TOWN TREASURER TOWN TREASURER:CAPITAL			30 950		6 830	6 830	10 317	(3 487)	-34%	30 950
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]		_	_	_	_	_	_	-		_
								-		
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								-		
								-		
								-		
								-		
Vote 14 - [Name of sub-vote]		1	_	-	-	-	-	-		-
Vote 14 - [Name of sub-vote] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -		_

							-		
Vote 15 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							_		
							_		
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							-		
							-		
							_		
							_		
							_		
Total single-year capital expenditure	-	203 378	-	22 705	30 198	67 793	(37 595)	(0)	203 378
Total Capital Expenditure	149 698	203 378	-	22 705	30 198	67 793	(37 595)	(0)	203 378

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M04 October

LIM344 Maknado - Table Co Monthly Budget State		2018/19	OSICIOII - IVIO		ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tearib actual	Forecast
R thousands	1					
ASSETS Current assets						
		90 981	65 720		86 046	65 720
Cash						
Call investment deposits		854	65 821		867	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		-	405.070		-	405.070
Inventory		119 300	125 379		119 300	125 379
Total current assets		291 296	439 985	-	287 373	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	_	1 880 262	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			-			
			20 064			20 064
Borrowing		116.076	20 064		116.076	
Provisions Total non current liabilities		116 076 116 076	20 128	_	116 076 116 076	20 128
TOTAL LIABILITIES		343 228	40 128		291 731	
				-		40 128
NET ASSETS	2	1 537 638	2 818 589	-	1 588 532	2 818 589
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589		1 588 532	2 818 589
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	-	1 588 532	2 818 589

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		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		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363		4 265	10 743	23 454	(12 711)	-54%	70 363
Service charges		276 093	383 042		23 104	59 595	127 681	(68 085)	-53%	383 042
Other revenue		61 104	122 918		5 141	14 676	40 973	(26 297)	-64%	122 918
Government - operating		323 345	361 091		_	151 136	120 364	30 772	26%	361 091
Government - capital		104 645	109 577		_	48 309	36 526	11 783	32%	109 577
Interest		12 415	20 399		723	1 212	6 800	(5 588)	-82%	20 399
Dividends		_	_				_			-
Payments										
Suppliers and employees		(729 027)	(782 276)		(57 958)	(158 378)	(260 759)	(102 380)	39%	(782 276
Finance charges		(67)	(6 752)		_	_	(2 251)	(2 251)	100%	(6 752
Transfers and Grants		_	_				_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 883	278 362	-	(24 724)	127 293	92 787	(34 506)	-37%	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)	-	(22 705)	(30 184)	(67 793)	(37 608)	55%	(203 378
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	-	(22 705)	(30 184)	(67 793)	(37 608)	55%	(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)	-	-	_	-	1	-		1
NET INCREASE/ (DECREASE) IN CASH HELD		72 808	74 984	_	(47 429)	97 109	24 995			74 984
Cash/cash equivalents at beginning:		19 027	81 000	_	(-11 -120)	91 835	81 000			91 835
Cash/cash equivalents at month/year end:		91 835	155 984	_		188 944	105 995			166 819

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial of 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 - M04 October

5	5	١.,	2018/19			ear 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/ Funds & Reserves		0.0%	0.0%	0.0%	9.1%	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%	163.6%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	0.0%	49.5%	657.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	25.7%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Longotanding Dobtoro Nocovered	12 Months Old		0.070	0.070	0.070	0.070	0.070
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%	26.1%	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						
i. Debt coverage	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 - M04 October

Description							Budge	t Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_				_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 385	3 662	2 962	1 459	40 358				65 826	41 817		
Receivables from Non-exchange Transactions - Property Rates	1400	5 421	2 966	2 648	2 512	75 530				89 079	78 043		
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	_	_				_	_		
Receivables from Exchange Transactions - Waste Management	1600	809	507	421	394	14 187				16 318	14 581		
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	-	_	-				_	_		
Interest on Arrear Debtor Accounts	1810	1 854	1 776	1 735	1 667	49 386				56 419	51 053		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	_	-				_	_		
Other	1900	2 250	887	544	224	14 076				17 980	14 300		
Total By Income Source	2000	27 720	9 798	8 310	6 255	193 538	-	ı	ı	245 622	199 793	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 642	1 423	1 068	711	23 503				28 348	24 214		
Commercial	2300	12 692	2 748	2 080	1 622	37 963				57 104	39 585		
Households	2400	6 761	3 568	3 402	2 775	97 304				113 810	100 079		
Other	2500	6 626	2 059	1 760	1 147	34 768				46 360	35 915		
Total By Customer Group	2600	27 720	9 798	8 310	6 255	193 538	_	-	_	245 622	199 793	_	_

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 - M04 October

Description	NT				Bu	dget 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	21 086		-						21 086	
Bulk Water	0200	-								-	
PAYE deductions	0300	-								-	
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	-								-	
Loan repayments	0600	-	-	-						-	
Trade Creditors	0700	-								-	
Auditor General	0800	1 261								1 261	
Other	0900	12 960								12 960	
Total By Customer Type	1000	35 308	-	ı	ı	-	_	_	ı	35 308	_

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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		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		21		21
FNB_ 62404650435				DAILY	3		739		742
FNB_62482843408				DAILY	0		104		104
								-	-
							-	_	-
Municipality sub-total					3		863	-	867
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3		863	-	867

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

LIM344 Makhado - Supporting Table SC6 Monthly Budge		2018/19		-		Budget Year 2	019/20 VacaTD	VTD	VTD	Full Vasa
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	-	-	151 136	120 364	29 794	<b>24.8%</b> 25.0%	361 091
Local Government Equitable Share Finance Management		316 259 1 700	357 528 1 700		_	148 970 1 700	119 176 567	29 794	23.0%	357 528 1 700
EPWP Incentive		1 240	1 863		_	466	621			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	-	-	151 136	120 364	29 794	24.8%	361 091
Capital Transfers and Grants										
National Government:		104 645	109 732	_	-	48 309	36 577	11 732	32.1%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		_	40 309	29 911	10 398	34.8%	89 732
,		-								
		-								
		-								
		-								
		-	_					_		
								_		
								_		
Integrated National Electrification Programme		16 913	20 000		-	8 000	6 667	1 333	20.0%	20 000
Provincial Government:		-	-	-	-	-	_	_		-
[insert description]								-		
								_		
2000				-	_	-	_	_		
District Municipality:		-	-	_						
District Municipality: [insert description]		1	-	_				1 1		
[insert description]		-	-	-	-	_	-			
						_		-		-
[insert description] Other grant providers:						-	-	-		-
[insert description] Other grant providers:						-	-	-		-
[insert description] Other grant providers:						-	-	-		-
[insert description] Other grant providers:						-	-	-		-
[insert description] Other grant providers:	5					48 309	36 577	-	32.1%	109 732

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	iget Si	2018/19	msiers and (	grant expend	illure - 19104	Budget Year 2	0019/20			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	-	30 024 29 794	86 745	120 364	(33 619) (33 552)		361 091
Local Government Equitable Share Finance Management		316 259 1 700	357 528 1 700		29 794 75	85 624 500	119 176 567	(33 552)	-28.2% -11.8%	357 528 1 700
EPWP Incentive		1 240	1 863		155	621	621	(07)	11.070	1 863
Electricity Demand Side Management		-	1 000		100	021	021	_		1 000
Municipal Systems Improvement		1 055						_		
other		1 219						_		
		-						_		
Provincial Government:		-	-	ı	-	-	ı	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		-
Second description 1								-		
[insert description]		_	_		_	_	_			_
Other grant providers:		-	_	-	-	-	_	_		-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		321 473	361 091	-	30 024	86 745	120 364	(33 619)	-27.9%	361 091
Capital expenditure of Transfers and Grants								, ,		
National Government:		104 645	109 732	_	15 354	22 225	36 577	(14 352)	-39.2%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		15 354	20 917	29 911	(8 994)	-30.1%	89 732
manopa macadada o san (mo)		002	00.02			20011	20011	-		00.02
								_		
								_		
								_		
Integrated National Electrification Programme		16 913	20 000		-	1 308	6 667	(5 358)	-80.4%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	1	_		-
								_		
Other grant providers:		_	_	_	_	_				_
Other grant providers.		_	_	-	-	-	_	_		-
								_		
Total capital expenditure of Transfers and Grants		104 645	109 732	_	15 354	22 225	36 577	(14 352)	-39.2%	109 732
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 823		45 379	108 970	156 941	(47 971)	-30.6%	470 823
TOTAL EXPENDITURE OF TRANSPERS AND GRANTS		420 110	4/0 023	-	40 3/9	100 9/0	100 941	(4/3/1)	00.070	410 023

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

LIM344 Makilado - Supporting Table SC7(2) Monthly Bud			<u> </u>	Budget Year 2019/20		
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		-	-	-	<u>-</u>	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	_	
Electricity Demand Side Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
other		-	-	-	-	
		_	-	-	_	
Provincial Government:		_	-	-	-	
					-	
					-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_			
District municipality.		_				
[insert description]					_	
Other grant providers:		_	_	_	_	
3 g					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	_	1	ı	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_	_	_	_	
manopar minacada o ciara (imo)					_	
					_	
					_	
					_	
Integrated National Electrification Programme					ı	
Provincial Government:		_	_	-	-	
					-	
					_	
District Municipality:		_	_	_	-	
					-	
Other sweet west down					_	
Other grant providers:		_	_	_	_	
					_	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	<u> </u>	-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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)	Ė	^	В	C						D
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  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		6 667	6 833		_			_		
Sub Total - Councillors		27 775	28 554	-	2 202	4 428	3 620	807	22%	21 72
% increase	4		2.8%							-21.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4 058 573	4 342 613		61 11	489 89	724 102	(234)	-32% -13%	4 34
Medical Aid Contributions		181	193		4	34	32	(13)	-13%	19
Overtime								-		
Performance Bonus		568	607		-	-	101	(101)	-100%	60
Motor Vehicle Allowance Cellphone Allowance		1 718	1 838		25	203	306	(103)	-34%	1 83
Housing Allowances								-		
Other benefits and allowances		60	64		16	89	11	78	732%	6
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		7 158	7 657	-	118	904	1 276	(372)	-29%	7 6
% increase	4		7.0%							7.0%
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866		4 592	15 653	47 622	(31 969)	-67%	142 86
Pension and UIF Contributions  Medical Aid Contributions		32 742 15 607	43 147 19 228		5 575 2 898	11 089 6 204	14 382 6 409	(3 293)	-23% -3%	43 14 19 2
Overtime		16 761	19 031		3 060	6 381	6 344	37	1%	19 0
Performance Bonus		12 292	17 506		-	21	5 835	(5 815)	-100%	17 5
Motor Vehicle Allowance		12 452	12 654		1 606	4 345	4 218	127	3%	12 6
Cellphone Allowance Housing Allowances		77 342	88 506		15 64	32 129	29 169	(40)	9% -24%	5
Other benefits and allowances		146	3 231		118	118	1 077	(959)	-89%	3 23
Payments in lieu of leave		4 964	8 725		-	-	2 908	(2 908)	-100%	8 72
Long service awards		4 459	8 200		-	-	2 733	(2 733)	-100%	8 20
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	1 086 229 246	1 533 276 714	_	17 928	43 971	511 92 238	(511) (48 268)	-100% <b>-52%</b>	1 53 276 71
% increase	4	220 210	20.7%		020		02 200	(10 200)	0270	20.7%
Total Parent Municipality		264 179	312 925	-	20 248	49 302	97 134	(47 832)	-49%	306 09
Unpaid salary, allowances & benefits in arrears:			10.50							1. 66
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										
Decad Cons								-		
Board Fees								-		
Payments in lieu of leave								-		
Payments in lieu of leave Long service awards										
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	_	-	-	-	- - - -		-
Payments in lieu of leave Long service awards	2 4	-	-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities		-	-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	- - - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		1	-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			-	-	-	-	_	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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		-		-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-	-	-	-	-			
Payments in lieu of leave Long service awards  Sub Total - Board Members of Entities % increase  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							-			
Payments in lieu of leave Long service awards  Sub Total - Board Members of Entities % increase  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	4		-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2						-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2						-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2						-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2						-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2						-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Defer Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Payments in lieu of leave	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehiciae Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicie Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2 4						-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Post-retirement benefit obligations Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Staff of Entities % Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2			-	-	-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Cellphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities % increase	2 4		-		-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 % increase  Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Post-retirement benefit obligations Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4			-	-	-			-49%	

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref				<u> </u>		Budget Ye								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	4 265	5 924	5 801	5 441	5 987	5 908	5 900	6 071	12 615	70 363	74 162	78 167
Service charges - electricity revenue		13 703	21 649	28 745	22 624	29 740	28 945	27 987	30 001	32 000	31 000	29 001	77 823	373 218	421 997	477 152
Service charges - water revenue		-											-			
Service charges - sanitation revenue		-											_			
Service charges - refuse		869	691	852	480	819	822	801	825	817	701	600	1 546	9 824	10 354	10 913
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	_			
Rental of facilities and equipment		37	23	26	23	26	28	25	25	29	29	35	42	346	365	384
Interest earned - external investments		3	2	2	3	8	2	5	3	2	1	2	21	54	57	60
Interest earned - outstanding debtors		170	319	1 695	209	1 213	1 527	1 001	1 120	1 564	1 625	1 984	7 918	20 345	21 444	22 602
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Fines, penalties and forfeits		521	343	127	108	199	107	110	170	158	167	180	(343)	1 848	1 948	2 053
Licences and permits		827	486	1 160	609	1 008	1 160	1 120	1 021	1 160	1 169	1 152	3 048	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	4 912	5 123	5 237	5 522	5 699	5 001	5 500	5 784	51 716	106 802	107 544	59 586
Cash Receipts by Source		170 883	33 246	44 016	33 234	44 060	163 992	42 012	44 851	167 002	46 092	44 809	123 616	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	33 234	44 060	200 512	42 012	44 851	167 002	46 092	44 809	143 432	1 062 458	1 139 351	1 178 847
Cash Payments by Type													_			
Employee related costs		20 544	20 917	21 300	20 248	21 745	32 000	22 332	21 854	22 674	24 000	23 300	33 458	284 371	304 277	325 577
Remuneration of councillors		2 226	2 177	2 379	2 164	2 379	2 379	2 379	2 379	2 141	2 379	2 379	3 193	28 554	30 552	32 691
Interest paid		_	_	562	_	562	562	562	562	562	562	562	2 256	6 752	7 117	7 501
Bulk purchases - Electricity		_	33 861	15 654	20 209	14 678	18 378	15 235	18 412	17 841	16 741	19 245	30 287	220 540	232 450	245 002
Bulk purchases - Water & Sewer													_			
Other materials		36	2 033	3 100	2 009	3 780	3 245	3 895	3 418	3 222	3 045	2 900	8 252	38 935	41 037	43 254
Contracted services		2 239	5 604	7 815	6 703	5 800	4 840	6 541	5 640	4 800	2 700	2 781	12 721	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	6 625	5 412	5 300	5 001	5 023	4 500	5 588	6 512	82 201	141 692	141 090	91 133
Cash Payments by Type		32 917	67 503	55 555	57 958	54 356	66 704	55 945	57 288	55 740	55 015	57 679	172 369	789 028	826 832	819 288
Other Cash Flows/Payments by Type																
Capital assets		3 218	4 261	18 079	22 705	15 141	18 835	17 323	18 451	17 879	17 957	19 607	29 921	203 378	213 989	238 190
Repayment of borrowing		-	. 201	.00.0	00	.0	.000	020	.0.01	0.0	001	.0 001		_		_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_		_	
Total Cash Payments by Type		36 135	71 764	73 634	80 663	69 497	85 539	73 268	75 739	73 619	72 972	77 286	202 290	992 406	1 040 821	1 057 478
NET INCREASE/(DECREASE) IN CASH HELD		183 057	(38 518)	(29 618)	(47 429)	(25 437)	114 973	(31 256)	(30 888)	93 383	(26 880)	(32 477)	(58 858)	70 052	98 531	121 369
Cash/cash equivalents at the month/year beginning:		91 835	274 892	236 373	206 755	159 326	133 889	248 862	217 607	186 719	280 101	253 221	220 744	91 835	161 887	260 418
Cash/cash equivalents at the month/year end:		274 892	236 373	206 755	159 326	133 889	248 862	217 607	186 719	280 101	253 221	220 744	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 - M04 October

LIM344 Makhado - NOT REQUIRED - municipality	uoes	2018/19	unes or this	is the paren	ı municipalit	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	_	YearTD	YTD	YTD	Full Year
Bookinphon	1.0.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services										
Transfers and subsidies								_		
Other revenue								_		
								_		
Gains 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)		-	_	ı	_	_		_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								Ī .		
Surplus/(Deficit) after capital transfers & contributions		-	_	-	_	_	-	_		-
Taxation								_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		-
carpiaci, benefit arter taxation		_		_						_

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

LIM344 Makhado - NOT REQUIRED - municipality	1063	2018/19	inies or tills	is the parent	mumcipant	Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
institutio of manicipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	_		
	'	_		_	_	_		_		_
Expenditure By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	_	-	-	_		-
Insert name of municipal entity								_		
moore name of maniopal onary								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	-	_	-	_	_		-

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Cimory makinado - Supporting Tubic SO 12 month	2018/19				Budget Year 2				
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		22 705	30 184	48 473	18 289	37.7%	15%
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	_	30 184					

LIM344 Makhado - Supporting Table SC13a Mo		Budget Sta	tement - cap	ital expendi	ture on new	assets by as		M04 Octol	ber	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-cli Infrastructure	ass	161 564	150 135			_	_	_		150 135
Roads Infrastructure Roads		115 067 115 067	90 210 90 210		-			-		90 210 90 210
Road Structures Road Furniture								-		
Capital Spares Storm water Infrastructure 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		-	-	-	_	_	_	-		-
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 Capital Spares Coastal Infrastructure			-					-		
Coastal Innastructure Sand Pumps Piers		_			_			-		
Revetments Promenades								-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers Distribution Layers								-		
Capital Spares								-		
Community Assets Community Facilities Halls		- 1	15 841 15 841	- 1	- 1	- 1	- 1	-		15 841 15 841
Centres Créches								-		
Clinics/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 Abattains								-		
Abattors Airports Taxi Ranko'Bus 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		_	17 100	_	-	-	-	-		17 100
Operational Buildings Municipal Offices		_	17 100	-	-	-	_	-		17 100
Pay/Enquiry Points Building Plan Offices Workshops								-		
Yards Sitores								-		
Laboratories Training Centres								-		
Manufacturing Plant Depots								-		4
Capital Spares Housing Staff Housing		-	17 100	-	-	-	-	-		17 100
Staff Housing Social Housing Capital Spares								-		
Biological or Cultivated Assets Biological or Cultivated Assets			-		_			-		-
Intangible Assets  Servitudes					_					
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		_	-	_	_	-		_
Computer Equipment  Furniture and Office Equipment		4 2 10			_	_	_	-		_
Furniture and Office Equipment		47.04						-		
Machinery and Equipment Machinery and Equipment		17 042 17 042			_		-	-		_
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 new assets	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 - M04 October

Limbar makilado - Supporting Table SC13b Mol	lully		ement - cap	itai experiuit	ure on renev			asset cia	33 - 1110+ (	octobei
Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asset	1 Class	/Sub-class							%	
	Ciass	/Oub-class								
Infrastructure Roads Infrastructure			-		-	-	-	_		
Roads 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								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	1	-	_	_	_	_		_
Dams and Weirs		_	_	_		_	_	_		_
Boreholes										
Reservoirs								_		
Pump Stations										
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
								_		
Capital Spares Sanitation Infrastructure		_	1	-	_	_	_	_		
		_	-	-	_	_	-	_		_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		_	_	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	-	_	_	_	_	_		_
Community Facilities		_	-	1	_	-	1	-		_
1	•	1			ı	1	li .	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		_	_	_		_	_			_
								_		
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>		_	-	1	_	_	_	-	_
Libraries								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	-	-	ı	-	-	-	-	-

## 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 - -22 704 976 -30 197 802 -67 792 667 -20 302 000

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Pof	2018/19 Audited	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	Duuget	Duuget	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	1							-		
MV Substations	1							-		
MV Switching Stations	1							-		
MV Networks								-		
LV Networks	1							-		
Capital Spares	1							-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1							-		
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	1	-	-	-	-	-	-	-		-
Landfill Sites	1							-		
Waste Transfer Stations	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points	1							-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities								-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		_
Rail Lines								-		
Rail Structures	1							-		
Rail Furniture	1							_		
Drainage Collection	1							_		
Storm water Conveyance	1							_		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
	1							_		
Capital Infrastructura	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		

1	1 1							II	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 - M04 October

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ret	Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1		-	-					%	
Depreciation by Asset Class/Sub-class										
Infrastructure		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								-		
Capital Spares								-		
Water Supply Infrastructure		_	-	-	-	-	-	_		-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	_	_	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_		_		_
Waste Transfer Stations								_		
								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		_	-	-	-	-	_	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades	1							_		

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 - M04 October

Description	Ref	2018/19				ding of existing Budget Year 2	019/20			
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actuai		buuget	variance	%	Torecast
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
Infrastructure		_	_	_	_	_	_	-		_
Roads Infrastructure		-	-	-	-	-	_	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-		-		-
Power Plants								-		
HV Suitabing Station								-		
HV Switching Station HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure	1	_	-	-	-	-	-	_		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs	1							-		
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	1							-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	1							-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		_	-	-	-	-	-	-		-
Data Centres Core Layers	1							_		
-	1							_		
Distribution Layers Capital Spares								-		
	1							-		
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	1							-		
Centres	1							-		
Crèches								-		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations	1							-	1	

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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  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 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								-	
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 - -22 704 976 -30 197 802 -67 792 667 -20 302 000

Chart C1 2	019/20 Capital Ex	penditure Mont	hly Trend: actu	al v targ
Month	2018/19	Original Budge Ad	ijusted Budg Mon	thly actual
Jul	6 3 1 6	14 990	-	3 218
Aug	15 639	15 404	-	4 261
Sep	1 551	18 079	-	22 705
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	_	-
.lun	28 076	14 033	_	_

Month	YearTD actual	YearTD budget	
Jul	3 218	14 990	ì
Aug	7 479	30 394	
Sep	30 184	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	
Jun		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	27 720	9 798	8 310	6 255	193 538	-	-		-
2018/19	-	-	-	-	-	-	-		-

## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20

Organs of State	27 497	28 348
Commercial	55 391	57 104
Households	110 395	113 810
Other	44 969	46 360

Chart C5 Aged	Creditors Analysi								
	Bulk Electricit Bulk	Water F	AYE deductio V	AT (output le: Pen	sions / Reti Loa	n repaymer Tra	de Creditors Au	ditor Genera Other	
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	21 086	-	-	-	-	-	-	1 261	12 960









