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Preparation Instructions

LIM344 Makhado

:Municipality Name

CFO Name:

M04 Octobe

2019

Tel:

Fax:

No

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

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C. POLITICAL LEADERSHIP		Secretary/PA to the Speaker:	
Speaker:		Secretary/PA to the Speaker:	
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Fax number	015 516 5084	Fax number	015 516 5084
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title	Mr	Title	
Name	NG Ralphada	Name	
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Fax number	(015) 516 5084	Fax number	
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Name	M Mudzalahedzi	Name	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		441 139	546 649	-	8 088	175 259	182 216	(6 958)	-4%	546 649
Executive and council		290 621	357 532	-	6 223	155 193	119 177	36 016	30%	357 532
Finance and administration		146 670	189 117	-	1 865	20 066	63 039	(42 973)	-68%	189 117
Internal audit		3 848	-	-	-	-	-	-	-	-
Community and public safety		14 630	1 587	-	294	309	529	(220)	-42%	1 520
Community and social services		14 630	186	-	37	52	62	(10)	-16%	119
Sport and recreation		-	51	-	3	3	17	(14)	-82%	51
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	29	-	23	23	10	13	138%	29
Health		-	1 321	-	231	231	440	(209)	-48%	1 321
Economic and environmental services		751	120 847	-	2 407	44 091	40 282	3 808	9%	120 847
Planning and development		597	501	-	23	49	167	(118)	-71%	501
Road transport		154	120 346	-	2 384	44 042	40 115	3 926	10%	120 346
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		334 220	401 358	-	28 732	95 593	133 786	(38 193)	-29%	401 155
Energy sources		322 851	394 775	-	27 802	93 696	131 592	(37 895)	-29%	394 775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 369	6 583	-	930	1 896	2 194	(298)	-14%	6 380
Other	4	436	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	791 176	1 070 441	-	39 521	315 251	356 814	(41 563)	-12%	1 070 171
Expenditure - Functional										
Governance and administration		611 729	488 705	-	29 173	109 586	162 902	(53 316)	-33%	488 705
Executive and council		399 927	174 008	-	18 793	41 562	58 003	(16 440)	-28%	174 008
Finance and administration		208 136	314 697	-	10 380	68 023	104 899	(36 876)	-35%	314 697
Internal audit		3 665	-	-	-	-	-	-	-	-
Community and public safety		1 255	8 544	-	401	1 561	2 340	(778)	-33%	8 544
Community and social services		1 255	3 406	-	85	164	1 135	(971)	-86%	3 406
Sport and recreation		-	2 034	-	-	-	170	(170)	-100%	2 034
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	3 104	-	316	1 397	1 035	363	35%	3 104
Economic and environmental services		-	101 775	-	13 916	45 453	33 925	11 528	34%	101 775
Planning and development		-	25 683	-	6 974	16 132	8 561	7 571	88%	25 683
Road transport		-	76 092	-	6 942	29 321	25 364	3 957	16%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		193 562	359 950	-	24 592	155 291	119 983	35 307	29%	359 950
Energy sources		193 562	292 504	-	20 209	129 652	97 501	32 151	33%	292 504
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	67 446	-	4 383	25 639	22 482	3 157	14%	67 446
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	806 546	958 974	-	68 082	311 891	319 150	(7 259)	-2%	958 974
Surplus/ (Deficit) for the year		(15 370)	111 467	-	(28 561)	3 361	37 664	(34 304)	-91%	111 197

References

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

Waste 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	-	68 082	311 891	319 150	(7 259)	(0)	958 974
Surplus/ (Deficit) for the year		(15 370)	111 467	-	(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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-84 980 447	-29 783	-	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	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	–	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		–	–	–	–	–	–	–	–	–
Vote 11 - SPORTS AND RECREATION		–	90 231	–	–	40 309	30 077	10 232	34.0%	90 231
Vote 12 - BUDGET AND TREASURY		71 424	189 117	–	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 15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	707 765	1 070 471	–	39 521	315 251	356 824	(41 573)	-11.7%	1 061 981
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

TRAFFIC GENERAL	-						-		
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-	-						-		
-	-						-		
-	-						-		
-	-						-		
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-	-						-		
Vote 4 - WATER	-	-	-	-	-	-	-	-	-
WATER SERVICES : ADMIN		-							
WATER:PUMP & STORAGE ALBASIN									
WATER:PUMP & STORAGE BOREHOLE									
WATER: DISTRIBUTION NETWORK									
KUTAMA/SINTHUMULE WATER PROJEC									
VUWANI-WATER -AREA									
WATerval AREA WATER									
DZANANI/NZHELELE AREA WATER									
WATER DISTR: PARKS PUMPS									
WATER									
Vote 5 - ELECTRICITY		332 948	-	20 209	91 425	110 983	(19 558)	-18%	332 948
ELECTRICITY ADMINISTRATION		332 948		20 209	91 425	110 983	(19 558)	-18%	332 948
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ELECTRICITY STREET LIGHT							-		
ELECTRICAL WORKSHOP							-		
DISTRIBUTION URBAN							-		
ELETRICITY : ELTIVILLAS							-		
ELETRICITY : TSHIKOTA							-		
RURAL DISTRIBUTION							-		
ELECTRICITY:66 KV LINE							-		
ELECTRICITY: BANDELIERKOP							-		
-	-						-		
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-	-						-		
Vote 6 - CORPORATE SERVICES		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
MUNICIPAL BUILDINGS		49 093		1 137	3 648	16 364	(12 717)	-78%	49 093
TOWNSHIP DEVELOPMENT							-		
STRATEGIC DEVELOPMENT (AD)							-		

		-						-		
		-						-		
		-						-		
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-					-		-
		-						-		
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		-						-		
		-						-		
		-						-		
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	-	(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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		71 424	70 363		6 223	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		-	-		-	-	-	-		-
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		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	-	39 521	315 251	320 298	(5 047)	-2%	960 894
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
Bulk purchases		193 562	242 406		20 209	109 652	80 802	28 850	36%	242 406
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)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 720)	1 919		(28 561)	3 359	640	2 720	0	1 919
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577		-	48 309	27 394	20 915	0	109 577
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		59 925	111 496	-	(28 561)	51 668	28 034			111 496
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		59 925	111 496	-	(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

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		30 444	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		510	-	-	-	-	-	-	-	-
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	-	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
Executive and council		-	45 504	-	13 969	19 941	15 168	4 773	31%	45 504
Finance and administration		13 711	59 794	-	6 830	6 830	19 931	(13 102)	-66%	59 794
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		310	8 300	-	819	1 033	2 767	(1 734)	-63%	8 300
Community and social services		310	2 500	-	819	1 033	833	200	24%	2 500
Sport and recreation		-	5 800	-	-	-	1 933	(1 933)	-100%	5 800
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
Road transport		96 790	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		38 212	73 780	-	1 087	2 395	24 593	(22 198)	-90%	73 780
Energy sources		38 212	73 780	-	1 087	2 395	24 593	(22 198)	-90%	73 780
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	149 698	203 378	-	22 705	30 198	67 793	(37 594)	-55%	203 378
Funded by:										
National Government		104 645	68 625	-	15 354	19 881	22 875	(2 994)	-13%	68 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	104 645	68 625	-	15 354	19 881	22 875	(2 994)	-13%	68 625
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		45 053	134 753	-	7 351	10 318	44 918	(34 600)	-77%	134 753
Total Capital Funding		149 698	203 378	-	22 705	30 199	67 793	(37 594)	-55%	203 378

References

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

Vote 15 - [Name of sub-vote] 15.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	203 378	-	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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 981	65 720		86 046	65 720
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		-	-		-	-
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						
Borrowing		-	20 064		-	20 064
Provisions		116 076	64		116 076	64
Total non current liabilities		116 076	20 128	-	116 076	20 128
TOTAL LIABILITIES		343 228	40 128	-	291 731	40 128
NET ASSETS	2	1 537 638	2 818 589	-	1 588 532	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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363		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)	-	-	-	-	-	-		-
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			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
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	0.0%	0.0%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	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 (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	25.7%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	0.0%	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 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	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	–	–	–	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 R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	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	-	-	-	-	-	-	-	-	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	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	3		739		742
FNB_62482843408				DAILY	0		104		104
							-	-	-
							-	-	-
Municipality sub-total					3		863	-	867
Entities									
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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	-	-	151 136	120 364	29 794	24.8%	361 091
Local Government Equitable Share		316 259	357 528		-	148 970	119 176	29 794	25.0%	357 528
Finance Management		1 700	1 700		-	1 700	567			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]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	104 645	109 732	-	-	48 309	36 577	11 732	32.1%	109 732
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	426 118	470 823	-	-	199 445	156 941	41 526	26.5%	470 823

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	-	30 024	86 745	120 364	(33 619)	-27.9%	361 091
Local Government Equitable Share		316 259	357 528		29 794	85 624	119 176	(33 552)	-28.2%	357 528
Finance Management		1 700	1 700		75	500	567	(67)	-11.8%	1 700
EPWP Incentive		1 240	1 863		155	621	621	-		1 863
Electricity Demand Side Management		-						-		
Municipal Systems Improvement		1 055						-		
other		1 219						-		
		-						-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		321 473	361 091	-	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
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		-	1 308	6 667	(5 358)	-80.4%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
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

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

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

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

Summary of Employee and Councillor remuneration		2018/19	Budget Year 2019/20						
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
	17 997	18 393		2 177	4 403	3 066	1 337	44%	18 393
	3 111	3 328		25	25	555	(530)	-96%	3 328
	6 667	6 833		-	-	-	-	-	-
Sub Total - Councillors	27 775	28 554	-	2 202	4 428	3 620	807	22%	21 721
% increase		2.8%							-21.8%
Senior Managers of the Municipality									
	4 058	4 342		61	489	724	(234)	-32%	4 342
	573	613		11	89	102	(13)	-13%	613
	181	193		4	34	32	2	5%	193
	568	607		-	-	101	(101)	-100%	607
	1 718	1 838		25	203	306	(103)	-34%	1 838
	60	64		16	89	11	78	732%	64
Sub Total - Senior Managers of Municipality	7 158	7 657	-	118	904	1 276	(372)	-29%	7 657
% increase		7.0%							7.0%
Other Municipal Staff									
	128 320	142 866		4 592	15 653	47 622	(31 969)	-67%	142 866
	32 742	43 147		5 575	11 089	14 382	(3 293)	-23%	43 147
	15 607	19 228		2 898	6 204	6 409	(206)	-3%	19 228
	16 761	19 031		3 060	6 381	6 344	37	1%	19 031
	12 292	17 506		-	21	5 835	(5 815)	-100%	17 506
	12 452	12 654		1 606	4 345	4 218	127	3%	12 654
	77	88		15	32	29	3	9%	88
	342	506		64	129	169	(40)	-24%	506
	146	3 231		118	118	1 077	(959)	-89%	3 231
	4 964	8 725		-	-	2 908	(2 908)	-100%	8 725
	4 459	8 200		-	-	2 733	(2 733)	-100%	8 200
	1 086	1 533		-	-	511	(511)	-100%	1 533
Sub Total - Other Municipal Staff	229 246	276 714	-	17 928	43 971	92 238	(48 268)	-52%	276 714
% increase		20.7%							20.7%
Total Parent Municipality	264 179	312 925	-	20 248	49 302	97 134	(47 832)	-49%	306 092
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase									
Senior Managers of Entities									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase									
Other Staff of Entities									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase									
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	264 179	312 925	-	20 248	49 302	97 134	(47 832)	-49%	306 092
% increase		18.5%							15.9%
TOTAL MANAGERS AND STAFF	236 404	284 371	-	18 046	44 874	93 514	(48 640)	-52%	284 371

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		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					

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

References

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

check balance	33 117 704	-20 302 000	-	-22 704 976	-30 197 802	-67 792 667	-20 302 000
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Intangible Assets		-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets									
Libraries		-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure	1	61 332	64 582	-	-	-	-	-	64 582

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

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

References

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

check balance	33 117 704	-20 302 000	-	-22 704 976	-30 197 802	-67 792 667	-20 302 000
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Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	6 316	14 950	-	2 213
Aug	15 639	15 404	-	4 261
Sep	1 551	18 079	-	22 705
Oct	11 682	15 079	-	-
Nov	8 609	15 141	-	-
Dec	6 718	18 835	-	-
Jan	8 275	17 323	-	-
Feb	3 538	19 451	-	-
Mar	16 767	17 879	-	-
Apr	17 000	17 957	-	-
May	20 338	19 607	-	-
Jun	28 076	14 033	-	-

Month	YearTD actual	YearTD budget
Jul	3 218	14 990
Aug	7 479	30 384
Sep	30 184	48 473
Oct	64 152	64 152
Nov	79 293	79 293
Dec	98 128	98 128
Jan	115 451	115 451
Feb	133 962	133 962
Mar	151 781	151 781
Apr	169 738	169 738
May	189 345	189 345
Jun	203 378	203 378

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2019	27 720	9 798	8 310	6 255	193 538	-	-	-
2018/19	-	-	-	-	-	-	-	-

	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

	Bulk Electricity	Bulk Water	PAYE	VAT	Pensions	Loan	Trade	Auditor	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	21 086	-	-	-	-	-	-	1 261	12 960

