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**Preparation Instructions**

LIM344 Makhado

**:Municipality Name**

**CFO Name:**

M05 Novem

2019

**Tel:**

**Fax:**

No

**E-Mail:**

**Reporting period:**

**MTREF:**

**Budget Year:** 2019/20

**?Does this municipality have Entities**

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

**Name Votes & Sub-Votes**

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C. POLITICAL LEADERSHIP		Secretary/PA to the Speaker:	
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Mr
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Fax number	015 516 5084	Fax number	086 548 1016
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number	015 516 5084	Fax number	015 516 5084
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ID Number		ID Number	
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ID Number		ID Number	
Title	Mr	Title	
Name	NG Ralphada	Name	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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) - M05 November**

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>441 139</b>	<b>546 649</b>	-	<b>6 071</b>	<b>181 239</b>	<b>227 770</b>	(46 532)	-20%	<b>546 649</b>
Executive and council		290 621	357 532	-	4 447	159 549	148 972	10 577	7%	357 532
Finance and administration		146 670	189 117	-	1 624	21 690	78 799	(57 109)	-72%	189 117
Internal audit		3 848	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>14 630</b>	<b>1 587</b>	-	<b>444</b>	<b>752</b>	<b>661</b>	91	14%	<b>1 520</b>
Community and social services		14 630	186	-	46	97	78	19	25%	119
Sport and recreation		-	51	-	6	9	21	(12)	-58%	51
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	29	-	28	51	12	39	322%	29
Health		-	1 321	-	364	595	550	45	8%	1 321
<b>Economic and environmental services</b>		<b>751</b>	<b>120 847</b>	-	<b>2 581</b>	<b>46 763</b>	<b>50 353</b>	(3 590)	-7%	<b>120 847</b>
Planning and development		597	501	-	694	720	209	511	245%	501
Road transport		154	120 346	-	1 887	46 043	50 144	(4 101)	-8%	120 346
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>334 220</b>	<b>401 358</b>	-	<b>35 787</b>	<b>131 380</b>	<b>167 233</b>	(35 853)	-21%	<b>401 155</b>
Energy sources		322 851	394 775	-	33 994	127 690	164 490	(36 799)	-22%	394 775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 369	6 583	-	1 793	3 689	2 743	946	34%	6 380
<b>Other</b>	4	<b>436</b>	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>791 176</b>	<b>1 070 441</b>	-	<b>44 883</b>	<b>360 133</b>	<b>446 017</b>	<b>(85 884)</b>	<b>-19%</b>	<b>1 070 171</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>611 729</b>	<b>488 705</b>	-	<b>40 812</b>	<b>150 398</b>	<b>203 627</b>	(53 229)	-26%	<b>488 705</b>
Executive and council		399 927	174 008	-	22 791	64 353	72 503	(8 150)	-11%	174 008
Finance and administration		208 136	314 697	-	18 021	86 044	131 124	(45 079)	-34%	314 697
Internal audit		3 665	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 255</b>	<b>8 544</b>	-	<b>777</b>	<b>2 338</b>	<b>3 560</b>	(1 222)	-34%	<b>8 544</b>
Community and social services		1 255	3 406	-	165	329	1 419	(1 090)	-77%	3 406
Sport and recreation		-	2 034	-	-	-	848	(848)	-100%	2 034
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	3 104	-	612	2 009	1 293	716	55%	3 104
<b>Economic and environmental services</b>		-	<b>101 775</b>	-	<b>12 714</b>	<b>58 167</b>	<b>42 406</b>	15 761	37%	<b>101 775</b>
Planning and development		-	25 683	-	3 533	19 665	10 701	8 964	84%	25 683
Road transport		-	76 092	-	9 181	38 502	31 705	6 797	21%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>193 562</b>	<b>359 950</b>	-	<b>22 096</b>	<b>177 387</b>	<b>149 979</b>	27 407	18%	<b>359 950</b>
Energy sources		193 562	292 504	-	21 086	150 738	121 877	28 861	24%	292 504
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	67 446	-	1 010	26 649	28 103	(1 454)	-5%	67 446
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>806 546</b>	<b>958 974</b>	-	<b>76 399</b>	<b>388 290</b>	<b>399 573</b>	<b>(11 283)</b>	<b>-3%</b>	<b>958 974</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(15 370)</b>	<b>111 467</b>	-	<b>(31 516)</b>	<b>(28 156)</b>	<b>46 445</b>	<b>(74 601)</b>	<b>-161%</b>	<b>111 197</b>

**References**

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









Waste management	-	67 446	-	1 010	26 649	28 103	(1 454)	(0)	67 446	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	3 792	-	46	1 076	1 580	(504)	(0)	3 792	
Solid Waste Removal	-	63 654	-	964	25 572	26 523	(950)	(0)	63 654	
Street Cleaning	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	<b>806 546</b>	<b>958 974</b>	-	<b>76 399</b>	<b>388 290</b>	<b>399 573</b>	<b>(11 283)</b>	<b>(0)</b>	<b>958 974</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(15 370)</b>	<b>111 467</b>	-	<b>(31 516)</b>	<b>(28 156)</b>	<b>46 445</b>	<b>(74 601)</b>	<b>(0)</b>	<b>111 197</b>

References

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

check oprev balance	-84 980 447	-29 783	-	-5 999 582	-54 309 337	-12 410	-85 884 064	-299 783
check opexp balance	-9 684 981	-560	-	3 980 570	3 979 664	-233	3 979 898	-560

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	–	2 943	158 484	148 974	9 510	6.4%	357 538
Vote 2 - WASTE MANAGEMENT		11 369	200	–	954	1 920	83	1 837	2204.2%	200
Vote 3 - ROAD TRANSPORT		8 531	28 067	–	398	9 280	11 695	(2 414)	-20.6%	28 067
Vote 4 - WATER		–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY		274 363	403 273	–	33 994	120 768	168 031	(47 262)	-28.1%	394 783
Vote 6 - CORPORATE SERVICES		1 219	–	–	–	–	–	–	–	–
Vote 7 - PLANNING AND DEVELOPMENT		–	496	–	23	76	207	(131)	-63.2%	496
Vote 8 - COMMUNITY AND SOCIAL SERVICES		–	1 507	–	–	–	628	(628)	-100.0%	1 507
Vote 9 - HOUSING		19 282	42	–	–	–	18	(18)	-100.0%	42
Vote 10 - OTHER		–	–	–	–	–	–	–	–	–
Vote 11 - SPORTS AND RECREATION		–	90 231	–	–	40 309	37 596	2 713	7.2%	90 231
Vote 12 - BUDGET AND TREASURY		71 424	189 117	–	6 571	29 295	78 799	(49 504)	-62.8%	189 117
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [Name of sub-vote]		104	–	–	–	–	–	–	–	–
Vote 15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>707 765</b>	<b>1 070 471</b>	<b>–</b>	<b>44 883</b>	<b>360 133</b>	<b>446 030</b>	<b>(85 897)</b>	<b>-19.3%</b>	<b>1 061 981</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		369 124	174 008	–	22 791	119 362	72 503	46 859	64.6%	174 008
Vote 2 - WASTE MANAGEMENT		–	67 447	–	3 477	15 907	28 103	(12 196)	-43.4%	67 447
Vote 3 - ROAD TRANSPORT		–	42 366	–	6 974	22 671	17 653	5 019	28.4%	42 366
Vote 4 - WATER		–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY		–	332 948	–	21 086	112 511	138 728	(26 217)	-18.9%	332 948
Vote 6 - CORPORATE SERVICES		–	34 496	–	1 987	15 675	14 373	1 302	9.1%	34 496
Vote 7 - PLANNING AND DEVELOPMENT		–	49 093	–	963	4 611	20 455	(15 845)	-77.5%	49 093
Vote 8 - COMMUNITY AND SOCIAL SERVICES		–	6 510	–	947	1 641	2 713	(1 072)	-39.5%	6 510
Vote 9 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 10 - OTHER		–	3 324	–	479	479	1 385	(906)	-65.4%	3 324
Vote 11 - SPORTS AND RECREATION		–	48 025	–	2 789	23 143	20 010	3 132	15.7%	48 025
Vote 12 - BUDGET AND TREASURY		–	200 758	–	10 922	68 310	83 649	(15 339)	-18.3%	200 758
Vote 13 - [NAME OF VOTE 13]		136 782	–	–	–	–	–	–	–	–
Vote 14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>505 906</b>	<b>958 975</b>	<b>–</b>	<b>72 415</b>	<b>384 310</b>	<b>399 573</b>	<b>(15 263)</b>	<b>-3.8%</b>	<b>958 975</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>201 859</b>	<b>111 496</b>	<b>–</b>	<b>(27 532)</b>	<b>(24 177)</b>	<b>46 457</b>	<b>(70 634)</b>	<b>-152.0%</b>	<b>103 006</b>













		-						-		
		-						-		
		-						-		
<b>Vote 15 - [Name of sub-vote]</b>		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]			-							
<b>Total Expenditure by Vote</b>	2	505 906	958 975	-	72 415	384 310	399 573	(15 263)	(0)	958 975
<b>Surplus/ (Deficit) for the year</b>	2	201 859	111 496	-	(27 532)	(24 177)	46 457	(70 634)	(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) - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		71 424	70 363		6 571	32 016	29 318	2 699	9%	70 363
Service charges - electricity revenue		322 851	373 218		33 994	141 828	155 508	(13 680)	-9%	373 218
Service charges - water revenue		-	-		-	-	-	-		-
Service charges - sanitation revenue		-	-		-	-	-	-		-
Service charges - refuse revenue		11 369	9 824		954	4 645	4 093	551	13%	9 824
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		352	346		28	104	144	(40)	-28%	346
Interest earned - external investments		28	54		3	16	23	(7)	-29%	54
Interest earned - outstanding debtors		19 712	20 345		1 624	8 658	8 477	181	2%	20 345
Dividends received		-	-		-	-	-	-		-
Fines, penalties and forfeits		1 662	1 848		114	1 190	770	420	55%	1 848
Licences and permits		7 400	13 922		284	2 809	5 801	(2 992)	-52%	13 922
Agency services		-	-		-	-	-	-		-
Transfers and subsidies		321 083	361 091		839	151 975	150 455	1 520	1%	361 091
Other revenue		15 631	109 883		472	16 892	45 785	(28 893)	-63%	109 883
Gains on disposal of PPE		-	-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>771 512</b>	<b>960 894</b>	<b>-</b>	<b>44 883</b>	<b>360 133</b>	<b>400 372</b>	<b>(40 239)</b>	<b>-10%</b>	<b>960 894</b>
<b>Expenditure By Type</b>										
Employee related costs		248 321	284 371		20 674	102 821	118 488	(15 667)	-13%	284 371
Remuneration of councillors		26 457	28 554		2 117	10 843	11 897	(1 054)	-9%	28 554
Debt impairment		83 484	45 000		98	17 149	18 750	(1 601)	-9%	45 000
Depreciation & asset impairment		95 425	100 000		9 908	52 568	41 667	10 901	26%	100 000
Finance charges		10 080	6 752		-	-	2 813	(2 813)	-100%	6 752
Bulk purchases		193 562	242 406		21 086	130 738	101 003	29 736	29%	242 406
Other materials		27 022	38 935		3 477	12 248	16 223	(3 975)	-25%	38 935
Contracted services		74 284	68 183		9 556	33 159	28 410	4 749	17%	68 183
Transfers and subsidies		-	-		-	-	-	-		-
Other expenditure		57 596	144 773		5 501	24 784	60 322	(35 538)	-59%	144 773
Loss on disposal of PPE		-	-		-	-	-	-		-
<b>Total Expenditure</b>		<b>816 231</b>	<b>958 975</b>	<b>-</b>	<b>72 418</b>	<b>384 310</b>	<b>399 573</b>	<b>(15 263)</b>	<b>-4%</b>	<b>958 975</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 720)	1 919		(27 536)	(24 176)	800	(24 976)	(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		6 000	54 309	45 657	8 652	0	109 577
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(21 536)</b>	<b>30 133</b>	<b>46 457</b>			<b>111 496</b>
Taxation		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(21 536)</b>	<b>30 133</b>	<b>46 457</b>			<b>111 496</b>
Attributable to minorities		-	-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(21 536)</b>	<b>30 133</b>	<b>46 457</b>			<b>111 496</b>
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>59 925</b>	<b>111 496</b>	<b>-</b>	<b>(21 536)</b>	<b>30 133</b>	<b>46 457</b>			<b>111 496</b>

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		30 444	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		510	-	-	-	-	-	-	-	-
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>149 698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	-	2 978	22 917	18 032	4 886	27%	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	-	-	2 395	25 427	(23 031)	-91%	76 280
Vote 6 - CORPORATE SERVICES		-	6 594	-	-	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	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	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>203 378</b>	<b>-</b>	<b>2 978</b>	<b>33 175</b>	<b>67 793</b>	<b>(34 617)</b>	<b>-51%</b>	<b>203 378</b>
<b>Total Capital Expenditure</b>		<b>149 698</b>	<b>203 378</b>	<b>-</b>	<b>2 978</b>	<b>33 175</b>	<b>67 793</b>	<b>(34 617)</b>	<b>-51%</b>	<b>203 378</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>13 711</b>	<b>105 298</b>	<b>-</b>	<b>2 978</b>	<b>29 748</b>	<b>43 874</b>	<b>(14 126)</b>	<b>-32%</b>	<b>105 298</b>
Executive and council		-	45 504	-	2 978	22 918	18 960	3 958	21%	45 504
Finance and administration		13 711	59 794	-	-	6 830	24 914	(18 085)	-73%	59 794
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>310</b>	<b>8 300</b>	<b>-</b>	<b>-</b>	<b>1 033</b>	<b>3 458</b>	<b>(2 425)</b>	<b>-70%</b>	<b>8 300</b>
Community and social services		310	2 500	-	-	1 033	1 042	(9)	-1%	2 500
Sport and recreation		-	5 800	-	-	-	2 417	(2 417)	-100%	5 800
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>97 465</b>	<b>16 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 667</b>	<b>(6 667)</b>	<b>-100%</b>	<b>16 000</b>
Planning and development		675	16 000	-	-	-	6 667	(6 667)	-100%	16 000
Road transport		96 790	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>38 212</b>	<b>73 780</b>	<b>-</b>	<b>-</b>	<b>2 395</b>	<b>30 742</b>	<b>(28 346)</b>	<b>-92%</b>	<b>73 780</b>
Energy sources		38 212	73 780	-	-	2 395	30 742	(28 346)	-92%	73 780
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>149 698</b>	<b>203 378</b>	<b>-</b>	<b>2 978</b>	<b>33 176</b>	<b>84 741</b>	<b>(51 565)</b>	<b>-61%</b>	<b>203 378</b>
<b>Funded by:</b>										
National Government		104 645	68 625	-	-	19 881	28 594	(8 713)	-30%	68 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	5	<b>104 645</b>	<b>68 625</b>	<b>-</b>	<b>-</b>	<b>19 881</b>	<b>28 594</b>	<b>(8 713)</b>	<b>-30%</b>	<b>68 625</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>45 053</b>	<b>134 753</b>	<b>-</b>	<b>2 978</b>	<b>13 296</b>	<b>56 147</b>	<b>(42 851)</b>	<b>-76%</b>	<b>134 753</b>
<b>Total Capital Funding</b>		<b>149 698</b>	<b>203 378</b>	<b>-</b>	<b>2 978</b>	<b>33 176</b>	<b>84 741</b>	<b>(51 564)</b>	<b>-61%</b>	<b>203 378</b>

References

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





<b>Vote 15 - [Name of sub-vote]</b>		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>		<b>149 698</b>	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	54 095	-	2 978	22 917	18 032	4 886	27%	54 095
1.1 - MUNICIPAL MANAGER								-		
MUNICIPAL MANAGER								-		
PUBLIC WORKS - CAPITAL			54 095		2 978	22 917	18 032	4 886	27%	54 095
ROADS PAVEMENTS BRIDGES & ST								-		
TOWN CIVIL ENGINEER ADMIN								-		
PUBLIC WORKS								-		
<b>Vote 2 - WASTE MANAGEMENT</b>		-	5 800	-	-	-	1 933	(1 933)	-100%	5 800
SEWERAGE PURIFICATION WORKS								-		
SEWERAGE RETICULATION								-		
REFUSE REMOVAL GENERAL			5 800				1 933	(1 933)	-100%	5 800
REFUSE REMOVAL DUMPING								-		
<b>Vote 3 - ROAD TRANSPORT</b>		-	-	-	-	-	-	-		-
LICENCES								-		
LICENCE DZANANI TESTING								-		
LICENCE VUWANI TESTING								-		
TRAFFIC PARKING METERS								-		
TRAFFIC GENERAL								-		
<b>Vote 4 - WATER</b>		-	-	-	-	-	-	-		-
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								-		
<b>Vote 5 - ELECTRICITY</b>		-	76 280	-	-	2 395	25 427	(23 031)	-91%	76 280
ELECTRICITY ADMINISTRATION			76 280			2 395	25 427	(23 031)	-91%	76 280
ELECTRICITY STREET LIGHT								-		
ELECTRICAL WORKSHOP								-		
DISTRIBUTION URBAN								-		
ELETRICITY : ELTIVILLAS								-		
ELETRICITY : TSHIKOTA								-		
RURAL DISTRIBUTION								-		
ELECTRICITY:66 KV LINE								-		
ELECTRICITY: BANDELIERKOP								-		
ELECTRICITY								-		
<b>Vote 6 - CORPORATE SERVICES</b>		-	6 594	-	-	819	2 198	(1 379)	-63%	6 594
HUMAN RESOURCE DEPT								-		
COMPUTER:CAPITAL			6 594			819	2 198	(1 379)	-63%	6 594
EQUIPMENT (FURNITURE& EQUIPMEN			-			-	-	-		-
RATES								-		
RATES ELTIVILLAS								-		
CORPORATE SERVICES								-		
ADMINISTRATION								-		
TOWN SECRETARY ADMIN								-		
COMPUTER SERVICES								-		





Vote 15 - [Name of sub-vote] 15.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	203 378	-	2 978	33 175	67 793	(34 617)	(0)	203 378
<b>Total Capital Expenditure</b>	149 698	203 378	-	2 978	33 175	67 793	(34 617)	(0)	203 378

References

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

**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		90 981	65 720		61 837	65 720
Call investment deposits		854	65 821		870	65 821
Consumer debtors		62 701	65 890		63 382	65 890
Other debtors		17 459	117 175		17 778	117 175
Current portion of long-term receivables		-	-		-	-
Inventory		119 300	125 379		119 300	125 379
<b>Total current assets</b>		<b>291 296</b>	<b>439 985</b>	<b>-</b>	<b>263 168</b>	<b>439 985</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		16 347	30 463		13 930	30 463
Investments in Associate						
Property, plant and equipment		1 569 286	2 386 979		1 574 752	2 386 979
Agricultural			1 290			1 290
Biological assets						
Intangible assets		1 777			2 046	
Other non-current assets		2 160			2 160	
<b>Total non current assets</b>		<b>1 589 570</b>	<b>2 418 732</b>	<b>-</b>	<b>1 592 889</b>	<b>2 418 732</b>
<b>TOTAL ASSETS</b>		<b>1 880 865</b>	<b>2 858 717</b>	<b>-</b>	<b>1 856 057</b>	<b>2 858 717</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-			-	
Borrowing						
Consumer deposits		16 529			16 552	
Trade and other payables		206 419	20 000		144 426	20 000
Provisions		4 204			14 677	
<b>Total current liabilities</b>		<b>227 152</b>	<b>20 000</b>	<b>-</b>	<b>175 655</b>	<b>20 000</b>
<b>Non current liabilities</b>						
Borrowing		-	20 064		-	20 064
Provisions		116 076	64		116 076	64
<b>Total non current liabilities</b>		<b>116 076</b>	<b>20 128</b>	<b>-</b>	<b>116 076</b>	<b>20 128</b>
<b>TOTAL LIABILITIES</b>		<b>343 228</b>	<b>40 128</b>	<b>-</b>	<b>291 731</b>	<b>40 128</b>
<b>NET ASSETS</b>	2	<b>1 537 638</b>	<b>2 818 589</b>	<b>-</b>	<b>1 564 326</b>	<b>2 818 589</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589		1 564 326	2 818 589
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 537 638</b>	<b>2 818 589</b>	<b>-</b>	<b>1 564 326</b>	<b>2 818 589</b>

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		49 376	70 363		5 849	16 592	29 318	(12 726)	-43%	70 363
Service charges		276 093	383 042		25 394	84 990	159 601	(74 611)	-47%	383 042
Other revenue		61 104	122 918		6 527	21 203	51 216	(30 012)	-59%	122 918
Government - operating		323 345	361 091		839	151 975	150 455	1 520	1%	361 091
Government - capital		104 645	109 577		6 000	54 309	45 657	8 652	19%	109 577
Interest		12 415	20 399		883	2 095	8 500	(6 405)	-75%	20 399
Dividends		-	-				-	-		-
<b>Payments</b>										
Suppliers and employees		(729 027)	(782 276)		(62 412)	(220 790)	(325 948)	(105 158)	32%	(782 276)
Finance charges		(67)	(6 752)		-	-	(2 813)	(2 813)	100%	(6 752)
Transfers and Grants		-	-				-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 883</b>	<b>278 362</b>	<b>-</b>	<b>(16 920)</b>	<b>110 374</b>	<b>115 984</b>	<b>5 610</b>	<b>5%</b>	<b>278 362</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(6 061)	-				-	-		-
Decrease (Increase) in non-current debtors		-	-				-	-		-
Decrease (increase) other non-current receivables		-	-				-	-		-
Decrease (increase) in non-current investments		-	-				-	-		-
<b>Payments</b>										
Capital assets		(16 243)	(203 378)		(2 978)	(33 162)	(84 741)	(51 579)	61%	(203 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 304)</b>	<b>(203 378)</b>	<b>-</b>	<b>(2 978)</b>	<b>(33 162)</b>	<b>(84 741)</b>	<b>(51 579)</b>	<b>61%</b>	<b>(203 378)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-					-		-
Borrowing long term/refinancing			-					-		-
Increase (decrease) in consumer deposits			-					-		-
<b>Payments</b>										
Repayment of borrowing		(2 771)	-				-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 771)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>72 808</b>	<b>74 984</b>	<b>-</b>	<b>(19 897)</b>	<b>77 212</b>	<b>31 243</b>			<b>74 984</b>
Cash/cash equivalents at beginning:		19 027	81 000			91 835	81 000			91 835
Cash/cash equivalents at month/year end:		91 835	155 984			169 047	112 243			166 819

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November**

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	0.0%	0.0%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	9.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	0.0%	149.8%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	0.0%	35.7%	657.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	22.5%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	0.0%	28.6%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.7%	11.1%	0.0%	0.0%	3.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 794	2 703	1 669	1 783	27 760	–	–	–	52 709	29 544	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 676	3 117	2 715	2 516	76 829	–	–	–	90 852	79 345	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	851	469	455	402	14 462	–	–	–	16 639	14 864	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 762	1 633	1 571	1 533	49 117	–	–	–	55 617	50 651	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	21 860	625	473	327	9 219	–	–	–	32 504	9 546	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>48 942</b>	<b>8 546</b>	<b>6 883</b>	<b>6 562</b>	<b>177 388</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>248 322</b>	<b>183 949</b>	<b>–</b>	<b>–</b>
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 022	882	849	578	23 933	–	–	–	27 264	24 511	–	–
Commercial	2300	34 497	2 109	1 453	1 287	20 160	–	–	–	59 505	21 446	–	–
Households	2400	7 115	3 560	3 176	3 230	98 929	–	–	–	116 009	102 159	–	–
Other	2500	6 309	1 995	1 406	1 467	34 367	–	–	–	45 544	35 833	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>48 942</b>	<b>8 546</b>	<b>6 883</b>	<b>6 562</b>	<b>177 388</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>248 322</b>	<b>183 949</b>	<b>–</b>	<b>–</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

**LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November**

Description R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	19 568		-							19 568	
Bulk Water	0200	-									-	
PAYE deductions	0300	-									-	
VAT (output less input)	0400	-									-	
Pensions / Retirement deductions	0500	-									-	
Loan repayments	0600	-	-	-							-	
Trade Creditors	0700	-									-	
Auditor General	0800	-									-	
Other	0900	22 914									22 914	
<b>Total By Customer Type</b>	<b>1000</b>	<b>42 482</b>	-	-	-	-	-	-	-	-	<b>42 482</b>	-

Notes

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

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	3		742		745
FNB_62482843408				DAILY	0		104		105
							-	-	-
							-	-	-
<b>Municipality sub-total</b>					4		867	-	870
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				4		867	-	870



LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		321 473	361 091	-	839	151 975	150 455	-		361 091
Local Government Equitable Share		316 259	357 528		-	148 970	148 970	-		357 528
Finance Management		1 700	1 700		-	1 700	708			1 700
EPWP Incentive		1 240	1 863		839	1 305	776			1 863
Electricity Demand Side Management		-					-			
Municipal Systems Improvement		1 055					-			
other	3	1 219					-			
Demarcation Transition Grant										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	321 473	361 091	-	839	151 975	150 455	-		361 091
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 732	-	6 000	54 309	45 722	8 587	18.8%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		-	40 309	37 388	2 921	7.8%	89 732
		-								
		-								
		-								
		-								
Integrated National Electrification Programme		16 913	20 000		6 000	14 000	8 333	5 667	68.0%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	104 645	109 732	-	6 000	54 309	45 722	8 587	18.8%	109 732
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	426 118	470 823	-	6 839	206 284	196 176	8 587	4.4%	470 823

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		321 473	361 091	-	29 124	115 869	150 455	(34 585)	-23.0%	361 091
Local Government Equitable Share		316 259	357 528		28 894	114 518	148 970	(34 452)	-23.1%	357 528
Finance Management		1 700	1 700		75	575	708	(133)	-18.8%	1 700
EPWP Incentive		1 240	1 863		155	776	776	-		1 863
Electricity Demand Side Management		-						-		
Municipal Systems Improvement		1 055						-		
other		1 219						-		
		-						-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>321 473</b>	<b>361 091</b>	<b>-</b>	<b>29 124</b>	<b>115 869</b>	<b>150 455</b>	<b>(34 585)</b>	<b>-23.0%</b>	<b>361 091</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 732	-	9 921	33 758	45 722	(11 964)	-26.2%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		9 921	32 449	37 388	(4 939)	-13.2%	89 732
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		-	1 308	8 333	(7 025)	-84.3%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>104 645</b>	<b>109 732</b>	<b>-</b>	<b>9 921</b>	<b>33 758</b>	<b>45 722</b>	<b>(11 964)</b>	<b>-26.2%</b>	<b>109 732</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>426 118</b>	<b>470 823</b>	<b>-</b>	<b>39 045</b>	<b>149 627</b>	<b>196 176</b>	<b>(46 549)</b>	<b>-23.7%</b>	<b>470 823</b>

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		17 997	18 393		2 092	7 560	7 664	(104)	-1%	18 393
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		3 111	3 328		25	1 461	1 387	75	5%	3 328
Housing Allowances										
Other benefits and allowances		6 667	6 833			1 822	2 847	(1 025)	-36%	
<b>Sub Total - Councillors</b>		<b>27 775</b>	<b>28 554</b>	<b>-</b>	<b>2 117</b>	<b>10 843</b>	<b>11 898</b>	<b>(1 055)</b>	<b>-9%</b>	<b>21 721</b>
% increase	4		2.8%							-21.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 058	4 342		61	612	1 809	(1 197)	-66%	4 342
Pension and UIF Contributions		573	613		11	111	255	(145)	-57%	613
Medical Aid Contributions		181	193		4	42	80	(38)	-48%	193
Overtime										
Performance Bonus		568	607				253	(253)	-100%	607
Motor Vehicle Allowance		1 718	1 838		25	254	766	(512)	-67%	1 838
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances		60	64		16	111	27	84	316%	64
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 158</b>	<b>7 657</b>	<b>-</b>	<b>118</b>	<b>1 130</b>	<b>3 190</b>	<b>(2 060)</b>	<b>-65%</b>	<b>7 657</b>
% increase	4		7.0%							7.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		128 320	142 866		11 575	47 228	59 528	(12 299)	-21%	142 866
Pension and UIF Contributions		32 742	43 147		2 751	23 840	17 978	5 862	33%	43 147
Medical Aid Contributions		15 607	19 228		729	11 933	8 012	3 921	49%	19 228
Overtime		16 761	19 031		2 106	8 487	7 930	558	7%	19 031
Performance Bonus		12 292	17 506			21	7 294	(7 274)	-100%	17 506
Motor Vehicle Allowance		12 452	12 654		1 082	5 426	5 273	154	3%	12 654
Cellphone Allowance		77	88		15	47	36	10	29%	88
Housing Allowances		342	506		64	96	211	(115)	-55%	506
Other benefits and allowances		146	3 231		118	1 149	1 346	(197)	-15%	3 231
Payments in lieu of leave		4 964	8 725				3 635	(3 635)	-100%	8 725
Long service awards		4 459	8 200			4 594	3 417	1 177	34%	8 200
Post-retirement benefit obligations		1 086	1 533				639	(639)	-100%	1 533
<b>Sub Total - Other Municipal Staff</b>		<b>229 246</b>	<b>276 714</b>	<b>-</b>	<b>18 440</b>	<b>102 821</b>	<b>115 298</b>	<b>(12 476)</b>	<b>-11%</b>	<b>276 714</b>
% increase	4		20.7%							20.7%
<b>Total Parent Municipality</b>		<b>264 179</b>	<b>312 925</b>	<b>-</b>	<b>20 674</b>	<b>114 794</b>	<b>130 386</b>	<b>(15 592)</b>	<b>-12%</b>	<b>306 092</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>264 179</b>	<b>312 925</b>	<b>-</b>	<b>20 674</b>	<b>114 794</b>	<b>130 386</b>	<b>(15 592)</b>	<b>-12%</b>	<b>306 092</b>
% increase	4		18.5%							15.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>236 404</b>	<b>284 371</b>	<b>-</b>	<b>18 558</b>	<b>103 951</b>	<b>118 488</b>	<b>(14 537)</b>	<b>-12%</b>	<b>284 371</b>

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		2 730	3 748	5 972	4 265	5 849	5 801	5 441	5 987	5 908	5 900	6 071	12 691	70 363	74 162	78 167
Service charges - electricity revenue		13 703	21 649	28 745	22 624	25 394	28 945	27 987	30 001	32 000	31 000	29 001	82 169	373 218	421 997	477 152
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		869	691	852	480	721	822	801	825	817	701	600	1 644	9 824	10 354	10 913
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		37	23	26	23	28	28	25	25	29	29	35	39	346	365	384
Interest earned - external investments		3	2	2	3	4	2	5	3	2	1	2	25	54	57	60
Interest earned - outstanding debtors		170	319	1 695	209	518	1 527	1 001	1 120	1 564	1 625	1 984	8 613	20 345	21 444	22 602
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		521	343	127	108	114	107	110	170	158	167	180	(257)	1 848	1 948	2 053
Licences and permits		827	486	1 160	609	284	1 160	1 120	1 021	1 160	1 169	1 152	3 773	13 922	14 673	15 466
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		148 970	2 166	-	-	839	120 363	-	-	120 363	-	-	(31 610)	361 091	380 590	401 142
Other revenue		3 053	3 818	5 437	4 912	11 742	5 237	5 522	5 699	5 001	5 500	5 784	45 097	106 802	107 544	59 586
<b>Cash Receipts by Source</b>		<b>170 883</b>	<b>33 246</b>	<b>44 016</b>	<b>33 234</b>	<b>45 492</b>	<b>163 992</b>	<b>42 012</b>	<b>44 851</b>	<b>167 002</b>	<b>46 092</b>	<b>44 809</b>	<b>122 184</b>	<b>957 813</b>	<b>1 033 134</b>	<b>1 067 525</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		48 309	-	-	-	6 000	36 520	-	-	-	-	-	13 816	104 645	106 217	111 322
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>219 192</b>	<b>33 246</b>	<b>44 016</b>	<b>33 234</b>	<b>51 492</b>	<b>200 512</b>	<b>42 012</b>	<b>44 851</b>	<b>167 002</b>	<b>46 092</b>	<b>44 809</b>	<b>136 000</b>	<b>1 062 458</b>	<b>1 139 351</b>	<b>1 178 847</b>
<b>Cash Payments by Type</b>																
Employee related costs		20 544	20 917	21 300	20 248	20 674	32 000	22 332	21 854	22 674	24 000	23 300	34 529	284 371	304 277	325 577
Remuneration of councillors		2 226	2 177	2 379	2 164	2 117	2 379	2 379	2 379	2 141	2 379	2 379	3 455	28 554	30 552	32 691
Interest paid		-	-	562	-	-	562	562	562	562	562	562	2 818	6 752	7 117	7 501
Bulk purchases - Electricity		-	33 861	15 654	20 209	21 086	18 378	15 235	18 412	17 841	16 741	19 245	23 879	220 540	232 450	245 002
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		36	2 033	3 100	2 009	3 477	3 245	3 895	3 418	3 222	3 045	2 900	8 555	38 935	41 037	43 254
Contracted services		2 239	5 604	7 815	6 703	9 556	4 840	6 541	5 640	4 800	2 700	2 781	8 965	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	5 502	5 300	5 001	5 023	4 500	5 588	6 512	82 111	141 692	141 090	91 133
<b>Cash Payments by Type</b>		<b>32 917</b>	<b>67 503</b>	<b>55 555</b>	<b>57 958</b>	<b>62 412</b>	<b>66 704</b>	<b>55 945</b>	<b>57 288</b>	<b>55 740</b>	<b>55 015</b>	<b>57 679</b>	<b>164 313</b>	<b>789 028</b>	<b>826 832</b>	<b>819 288</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 218	4 261	18 079	22 705	2 978	18 835	17 323	18 451	17 879	17 957	19 607	42 085	203 378	213 989	238 190
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>36 135</b>	<b>71 764</b>	<b>73 634</b>	<b>80 663</b>	<b>65 390</b>	<b>85 539</b>	<b>73 268</b>	<b>75 739</b>	<b>73 619</b>	<b>72 972</b>	<b>77 286</b>	<b>206 397</b>	<b>992 406</b>	<b>1 040 821</b>	<b>1 057 478</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>183 057</b>	<b>(38 518)</b>	<b>(29 618)</b>	<b>(47 429)</b>	<b>(13 897)</b>	<b>114 973</b>	<b>(31 256)</b>	<b>(30 888)</b>	<b>93 383</b>	<b>(26 880)</b>	<b>(32 477)</b>	<b>(70 397)</b>	<b>70 052</b>	<b>98 531</b>	<b>121 369</b>
Cash/cash equivalents at the month/year beginning:		91 835	274 892	236 373	206 755	159 326	145 429	260 402	229 146	198 259	291 641	264 761	232 284	91 835	161 887	260 418
Cash/cash equivalents at the month/year end:		274 892	236 373	206 755	159 326	145 429	260 402	229 146	198 259	291 641	264 761	232 284	161 887	161 887	260 418	381 787





LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		22 705	30 184	48 473	18 289	37.7%	15%
October	11 082	15 679		2 978	33 162	64 152	30 990	48.3%	16%
November	8 609	15 141				79 293	-		
December	6 718	18 835				98 128	-		
January	8 275	17 323				115 451	-		
February	3 538	18 451				133 902	-		
March	16 767	17 879				151 781	-		
April	17 000	17 957				169 738	-		
May	20 338	19 607				189 345	-		
June	28 076	14 033				203 378	-		
<b>Total Capital expenditure</b>	<b>143 910</b>	<b>203 378</b>	<b>-</b>	<b>33 162</b>					









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

References

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

check balance	33 117 704	-20 302 000	-	-2 977 543	-33 175 345	-67 792 667	-20 302 000
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<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
<i>Transport Assets</i>									
<b>Libraries</b>		-	-	-	-	-	-	-	-
<i>Libraries</i>									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									
<b>Total Repairs and Maintenance Expenditure</b>	1	61 332	64 582	-	-	-	-	-	64 582







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





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

References

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

check balance	33 117 704	-20 302 000	-	-2 977 543	-33 175 345	-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	15 679	-	2 978
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	14 950
Aug	7 479	30 384
Sep	30 184	48 473
Oct	33 162	64 152
Nov	-	79 253
Dec	-	98 128
Jan	-	115 451
Feb	-	133 962
Mar	-	151 781
Apr	-	169 738
May	-	189 345
Jun	-	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	48 942	8 546	6 883	6 562	177 388	-	-	-
2018/19	-	-	-	-	-	-	-	-

	2018/19	Budget Year 2019/20
Organs of State	26 446	27 264
Commercial	57 720	59 505
Households	112 529	116 009
Other	44 177	45 544

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions Retireme nt deductio ns	Loan repayme nts	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	22 914
Budget Year 2019	19 568	-	-	-	-	-	-	-	-

