Municipal In-year reports & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
rganisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes	
te 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL		VOTE1
te 2 - WASTE MANAGEMENT		MUNICIPAL MANAGER	1.1 - [Name of sub-vote]	VOTE1.1
e 3 - ROAD TRANSPORT	1.2	COUNCIL GENERAL EXPENDITURE		VOTE1.2
e 4 - WATER e 5 - ELECTRICITY- A	1.2 1.3 1.4	PUBLIC WORKS CAPITAL ROADS. PAVEMENTS. BRIDGES		VOTE1.3 VOTE1.4
e 6 - ELECTRICITY- B e 7 - ELECTTRICITY- C	1.4 1.5 1.6	TOWN CIVIL ENGINEERING ADMIN PUBLIC WORKS		VOTE1.5 VOTE1.6
e 8 - ELECTRICITY- D	1.6 1.7 1.8	Null Null		NULL NULL
e 9 - CORPORATE SERVICES e 10 - PLANNING AND DEVELOPMENT e 11 - COMMUNITY AND SOCIAL SERVICES	1.8 1.9 1.10	Null Null		NULL NULL
e 12 - HOUSING e 13 - OTHER	Vote 2 2.1	WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS	2.1 - [Name of sub-vote]	VOTE2 VOTE2.1
e 14 - SPORTS AND RECREATION e 15 - BUDGET AND TREASURY	2.2	SEWERAGE RETICULATION REFUSE REMOVAL GENERAL	2.17 ().111112 2. 222 1.212)	VOTE2.2 VOTE2.3
	2.3 2.4 2.5	REFUSE REMOVAL DUMPING		VOTE2.4 VOTE2.5
	2.5 2.6 2.7	Null Null		NULL NULL
	2.7 2.8 2.9	Null Null		NULL NULL
	2.10 Vote 3	Null ROAD TRANSPORT	_	NULL VOTE3
	3.1 3.2	LICENCES LICENCE DZANANI TESTING	3.1 - [Name of sub-vote]	VOTE3.1 VOTE3.2
	3.3 3.4	LICENCE VUWANI TESTING TRAFFIC PARKING METERS		VOTE3.3 VOTE3.4
	3.5 3.6	TRAFFIC GENERAL Null		VOTE3.5 NULL
	3.7 3.8	Null Null		NULL NULL
	3.9 3.10	Null Null		NULL NULL
	Vote 4 4.1		4.1 - [Name of sub-vote]	VOTE4 VOTE4.1
	4.2 4.3	WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE	interior day votey	VOTE4.1 VOTE4.2 VOTE4.3
	4.4 4.5	WATER: DISTRIBUTION NETWORK KUTAMA / SINTHUMULE WATER PROJECT		VOTE4.4 VOTE4.5
	4.6	VUWANI-WATER-AREA WATERVAL AREA WATER		VOTE4.6 VOTE4.7
	4.7 4.8 4.9	WATERVAL AREA WATER DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		VOTE4.7 VOTE4.8 VOTE4.9
	4.9 4.10 Vote 5	WATER DISTR: PARKS PUMPS WATER ELECTRICITY- A		VOTE4.9 VOTE4.10 VOTE5
	5.1 5.2	ALBASINI APPELFONTEIN	5.1 - [Name of sub-vote]	VOTE5.1 VOTE5.2
	5.3	APPELFONTEIN BEAUFORT DISTRUBUTION URBAN		VOTE5.2 VOTE5.3 VOTE5.4
	5.4 5.5	FLECTRICAL WORKSHOP		VOTE5.5
	5.6 5.7	ELECTRICITY: HA-MAKHITHA ELECTRICITY: HA-MANTSHA		VOTE5.6 VOTE5.7 VOTE5.8
	5.8 5.9 5.10	ELECTRICITY : HA-RAMAHANTSHA ELECTRICITY : MADODONGA ELECTRICITY : MAGAU		VOTE5.9 VOTE5.10
	Vote 6	ELECTRICITY- B	and the second second	VOTE6
	6.1 6.2	ELECTRICITY: MANAVHELA ELECTRICITY: TSHIKHOOBO ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE ELECTRICITY ADMINISTRATION	6.1 - [Name of sub-vote]	VOTE6.1 VOTE6.2
	6.3 6.4 6.5	ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE		VOTE6.3 VOTE6.4
	6.6 6.7	ELECTRICITY PRE-PAID SYSTEM		VOTE6.5 VOTE6.6
	6.8	ELECTRICITY STREET LIGHT ELECTRICITY: BANDELIERKOP		VOTE6.7 VOTE6.8
	6.9 6.10	ELECTRICITY: LEVUBU ELECTRICITY: MARA LINE		VOTE6.9 VOTE6.10
	Vote 7 7.1 7.2	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE	7.1 - [Name of sub-vote]	VOTE7 VOTE7.1
	7.2 7.3 7.4	ELECTRICITY: TSHIPISE LINE		VOTE7.2 VOTE7.3
	7.4 7.5 7.6	ELECTRICITY:66 KV LINE ELETRICITY: ELTIVILLAS ELETRICITY: TSHIKOTA		VOTE7.4 VOTE7.5
	7.6 7.7 7.8	ESKOM SUB		VOTE7.6 VOTE7.7
	7.8 7.9 7.10	INDIGENT SUB-KHOMELE TSHIVHULA KHOMELE/SMOKEY		VOTE7.8 VOTE7.9 VOTE7.10
	7.10 Vote 8			VOTE8
	8.1 8.2	MAANGANI MAKUSHU/MUSHOLOMBI	8.1 - [Name of sub-vote]	VOTE8.1 VOTE8.2
	8.3 8.4	MASHAU/THONDONI MUDIMEDI		VOTE8.3 VOTE8.4
	8.5 8.6	OCCUPATIONAL SAFETY RAVELE/RIVERSIDE		VOTE8.5 VOTE8.6
	8.7 8.8	RURAL DISTRIBUTION STRYDHARDT		VOTE8.7 VOTE8.8
	8.9 8.10	TIMBADOLA -LINE TSHIENDEULU		VOTE8.9 VOTE8.10
	Vote 9 9.1	CORPORATE SERVICES HUMAN RESOURCES DEPT	9.1 - [Name of sub-vote]	VOTE9 VOTE9.1
	9.2 9.3	COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENT		VOTE9.2 VOTE9.3
	9. 4 9.5	RATES RATES ELTIVILLAS		VOTE9.4 VOTE9.5
	9.6 9.7	CORPORATE SERVICES ADMINISTRATION		VOTE9.6 VOTE9.7
	9.8 9.9	TOWN SECRETARY ADMIN COMPUTER SERVICES		VOTE9.8 VOTE9.9
	9.10 Vote 10	Null PLANNING AND DEVELOPMENT		NULL VOTE10
	10.1 10.2	MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE10.1 VOTE10.2
	10.3 10.4	STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS		VOTE10.3 VOTE10.4
	10.5 10.6	Null Null		NULL NULL
	10.7 10.8	Null Null		NULL NULL
	10.9 10.10	Null Null		NULL NULL
	Vote 11	COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL	11.1 - [Name of sub-vote]	VOTE11 VOTE11.1
	11.1 11.2 11.3	CEMETRIES CAPITAL PROTECTION SERVICES		VOTE11.2 VOTE11.3
	11.4	HEALTH GENERAL CLINIC GENERAL		VOTE11.4 VOTE11.5
	11.5 11.6 11.7	GRAVEYARD LIBRARY		VOTE11.6 VOTE11.7
	11.8 11.9	Null Null		NULL NULL
	11.10 Vote 12			NULL VOTE12
	12.1 12.2	HOUSING HOUSING MAKHADO AREA	12.1 - [Name of sub-vote]	VOTE12.1 VOTE12.2
	12.2 12.3 12.4	FIXED PROPERTIES ECONOMIC HOUSING		VOTE12.3 VOTE12.4
	12.4 12.5 12.6	SUB ECONOMIC HOUSING MUNICIPAL AREA		VOTE12.5 VOTE12.6
	12.6 12.7 12.8	MUNICIPAL AREA Null Null		NULL NULL
	12.9	Null Null Null		NULL
	12.10 Vote 13	OTHER	12.1 Mamo of sub-vete?	NULL VOTE13
	13.1 13.2	MUSEUMS AND ART GALLERIES MOTOR VEHICLES	13.1 - [Name of sub-vote]	VOTE13.1 VOTE13.2

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
ganisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes	_
	13.4	RAILWAY FACILITIES		VOTE13.4
	13.5	VEHICLE DISTRUBUTION ACCOUNT 336		VOTE13.5
	13.6	VEHICLE DISTRUBUTION ACCOUNT 337		VOTE13.6
	13.7	VEHICLE DISTR WATER/REFUSE/SEWERAGE		V0TE13.7
	13.8	VEHICLE DISTR ELEC		VOTE13.8
	13.9	WORKSHOP		VOTE13.9
	13.10	GRANTS		VOTE13.10
		SPORTS AND RECREATION		VOTE14
	14.1	PARKS GENERAL AND RECREACTION	14.1 - [Name of sub-vote]	VOTE14.1
	14.2	SWIMMING POOL		VOTE14.2
	14.3	SWIMMING POOL ELTIVILLAS		VOTE14.3
	14.4	CARAVAN PARK AND OVERNIGHT		VOTE14.4
	14.5 14.6	Null		NULL
		Null		NULL
	14.7 14.8	Null Null		NULL NULL
		Null		
	14.9 14.10	Null		NULL NULL
		BUDGET AND TREASURY		VOTE15
	vote 15 15.1	TOWN TREASURER	15.1 - [Name of sub-vote]	VOTE15.1
	15.2	PURCHASES AND STOCKS	13.1 - [Ivaine or sub-vote]	VOTE15.1
	15.3	TSHIKOTA - GENERAL		VOTE15.3
	15.4	KUTAMA AREA		VOTE15.4
	15.5	SINTHUMUI F		VOTE15.5
	15.6	DZANANI		VOTE15.6
	15.7	WATERVAL		VOTE15.7
	15.8	MUSEKWA - DIVHANI		VOTE15.8
	15.9	VI EYEONTEIN		VOTE15.9
	15.10	MUSEKWA - NGUNDU		VOTE15.10

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٨	CENEDAL	INFORMATION

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1 Grade in terms of the Remuneration of Public Office Bearers Act.

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	N.S Munyai 015 519 3002		015 519 3002
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		1100	
Name		Name	
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Cell number Fax number F-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number Title Name Telephone number Telephone number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Old number Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N.G Raliphada 015 519 3000/3050
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD 015 519 3157	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N. C Raliphada 015 519 3000/3050 082 523 9305
Cell number Fax number F-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number Title Name Telephone number Telephone number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 433 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Old number Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N.G Raliphada 015 519 3000/3050

	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	M Mudzulafhedzi	Name
Telephone number	015 519 3000	Telephone number
Cell number		Cell number
Fax number	(015) 516 5084	Fax number
E-mail address	masindim@makhado.gov.za	E-mail address
Official responsible for	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number	auminium mianiciai miormation	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	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	1 ''' 5 ' 1 ' 6 ' '	E-mail address
	submitting financial information	
ID Number Title		
Name		
Telephone number Cell number		
Fax number		
E-mail address		

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M01 July

	2018/19				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	71 424	70 363	_	6 310	6 310	5 864	446	8%	70 363
Service charges	334 220	383 042	_	24 575	24 575	31 920	(7 346)	-23%	383 042
Investment revenue	28	54	_	2	2	5	(2)	-50%	54
Transfers and subsidies	321 083	361 091	_	148 970	148 970	30 091	118 879	395%	361 091
Other own revenue	44 757	146 344	_	3 313	3 313	12 195	(8 882)	-73%	146 344
Total Revenue (excluding capital transfers and	771 512	960 894	_	183 169	183 169	80 074	103 095	129%	960 894
contributions)									
Employee costs	248 321	284 371	_	20 544	20 544	23 698	(3 154)	-13%	284 371
Remuneration of Councillors	26 457	28 554	_	2 226	2 226	2 379	(154)	-6%	28 554
Depreciation & asset impairment	95 425	100 000	_	_	_	8 333	(8 333)	-100%	100 000
Finance charges	10 080	6 752	_	_	_	563	(563)	-100%	6 752
Materials and bulk purchases	220 584	281 341	_	36	36	23 445	(23 409)	-100%	281 341
Transfers and subsidies		_	_	_	_		_		_
Other expenditure	215 364	257 956	_	10 237	10 237	21 496	(11 259)	-52%	257 956
Total Expenditure	816 231	958 974	_	33 042	33 042	79 915	(46 873)	-59%	958 974
Surplus/(Deficit)	(44 720)	1 920		150 128	150 128	160	149 968	93749%	1 920
Transfers and subsidies - capital (monetary allocations	` '	109 577	_	48 309	48 309	9 131	39 178	429%	109 577
Contributions & Contributed assets	-	-	_	_	-	_	-	12070	-
Surplus/(Deficit) after capital transfers &	59 925	111 497	_	198 437	198 437	9 291	189 145	2036%	111 497
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-		_
Surplus/ (Deficit) for the year	59 925	111 497	-	198 437	198 437	9 291	189 145	2036%	111 497
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	_	3 218	3 218	16 948	(13 730)	-81%	203 378
Capital transfers recognised		68 625	_	3 218	3 218	5 719	(2 501)	-44%	68 625
Borrowing	_	-	_	-	_	_	(2 00 .)	,	_
Internally generated funds	_	134 753	_			11 229	(11 229)	-100%	134 753
Total sources of capital funds		203 378		3 218	3 218	16 948	(13 730)	-81%	203 378
·	_	203 370		3210	3 2 10	10 340	(13 730)	-0176	203 370
Financial position									
Total current assets	291 296	439 985	_		407 698				439 985
Total non current assets	1 589 571	2 418 732	-		1 592 889				2 418 732
Total current liabilities	227 152	20 000	-		175 655				20 000
Total non current liabilities	116 076	20 128	-		116 076				20 128
Community wealth/Equity	1 537 638	2 818 589	-		1 708 856				2 818 589
Cash flows									
Net cash from (used) operating	97 884	278 362	_	186 274	186 274	23 197	(163 077)	-703%	278 362
Net cash from (used) investing	(22 304)	(203 378)	_	(3 218)			(13 730)	81%	(203 378)
Net cash from (used) financing	(2 771)	(_	-	(_		(=====)
Cash/cash equivalents at the month/year end	91 836	155 984	_	_	274 891	87 249	(187 642)	-215%	166 819
	0.000				2	V. 2.10	` ′	-:-	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	30 534	8 800	8 025	5 865	186 753	_	-	-	239 977
Creditors Age Analysis									
					i l				
Total Creditors	42 507	-	_	_	_	_	-	-	42 507

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Dot	2018/19 Audited	Original	Adjusted	Manthle	Budget Year 2		VTD	VTD	Eull Vac-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actuai		buugei	variance	%	roiecasi
Revenue - Functional										
Governance and administration		424 896	546 881	_	199 159	199 159	199 159	_		_
Executive and council		316 259	357 532	-	148 970	148 970	148 970	_		_
Finance and administration		108 637	189 349	_	50 189	50 189	50 189	_		_
Internal audit		_	_	-	_	_	_	_		_
Community and public safety		1 915	3 435	_	24	24	24	_		_
Community and social services		73	186	_	13	13	13	_		_
Sport and recreation		148	51	-	11	11	11	_		-
Public safety		1 693	1 848	_	1	1	1	_		_
Housing		_	29	_	_	_	_	_		_
Health		_	1 321	_	_	_	_	_		_
Economic and environmental services		60 532	118 995	_	1 404	1 404	1 404	_		_
Planning and development		4 179	496	_	9	9	9	_		_
Road transport		56 353	118 498	_	1 395	1 395	1 395	_		_
Environmental protection		-	-	_	-	-	_	_		_
Trading services		346 404	401 160	_	13 804	13 804	13 804	_		_
Energy sources		334 115	394 775	_	12 838	12 838	12 838	_		
Water management		-	5	_	12 030	12 030	12 000	_		
Waste water management		6	_	_	0	0	0	_		
Waste management		12 283	6 380	_	966	966	966	_		
Other	4	12 203	0 300	_	300	300	300	_		_
Total Revenue - Functional	2	833 746	1 070 471	_	214 391	214 391	214 391			
Total Revenue - Functional	2	033 / 40	1070471	_	214 331	214 391	214 331	_		
Expenditure - Functional										
Governance and administration		358 959	475 252	-	21 791	21 791	21 791	-		-
Executive and council		76 211	174 008	-	7 903	7 903	7 903	-		-
Finance and administration		282 748	301 244	-	13 887	13 887	13 887	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 927	21 997	-	633	633	633	-		_
Community and social services		2 516	3 406	-	221	221	221	-		-
Sport and recreation		1 157	2 034	-	74	74	74	_		-
Public safety		4 959	13 452	-	257	257	257	_		-
Housing		-	-	-	-	-	-	-		-
Health		2 295	3 104	-	81	81	81	-		-
Economic and environmental services		88 308	101 775	-	6 201	6 201	6 201	_		_
Planning and development		22 415	25 683	_	1 373	1 373	1 373	-		_
Road transport		65 893	76 092	-	4 828	4 828	4 828	_		-
Environmental protection		-	_	-	_	_	_	-		-
Trading services		362 186	359 951	-	4 417	4 417	4 417	-		-
Energy sources		255 586	292 504	_	2 834	2 834	2 834	_		-
Water management		1 410	_	_	_	-	_	_		_
Waste water management		-	_	_	_	_	_	_		_
Waste management		105 190	67 447	_	1 583	1 583	1 583	_		-
Other		-	-	_	-	_	-	_		_
Total Expenditure - Functional	3	820 380	958 974	_	33 042	33 042	33 042	_		
Surplus/ (Deficit) for the year		13 366	111 497	_	181 349	181 349	181 349	_		_

^{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

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Ref	2018/19 Audited	Owiesteral	A alloy = 4 = -1			ear 2019/20			Eull V
Description	Itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Daugot	Daugot					%	. 0.00001
Revenue - Functional										
Municipal governance and administration		424 896	546 881	-	199 159	199 159	199 159	-		-
Executive and council		316 259	357 532	-	148 970	148 970	148 970	-		-
Mayor and Council		316 259	357 532	-	148 970	148 970	148 970	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		108 637	189 349	_	50 189	50 189	50 189	-		-
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	_	-	-	-	-		-
Finance		103 521	189 117	-	49 520	49 520	49 520	-		-
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		829	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		4 287	232	_	669	669	669	_		_
Risk Management		_	_	_	_	_	-	_		_
Security Services		_	-	_	_	_	_	_		_
Supply Chain Management		-	-	_	-	-	-	-		_
Valuation Service		-	-		-	_	-			
Internal audit		-	-	-	-	-	-	1		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 915	3 435	-	24	24	24	-		-
Community and social services		73	186	-	13	13	13	-		-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		64	119	-	11	11	11	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	_	-	_	-	-		_
Disaster Management		-	-	_	_	_	_	_		-
Education										
Indigenous and Customary Law			_	_		_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		9	67	_	2	2	2	_		_
Literacy Programmes		_	-	_	_	_	_	_		_
Media Services		-	-	_	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		_
Sport and recreation		148	51	-	11	11	11	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		- 140	- 54	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		148	51	-	11	11	11	-		-
,		1 693	1 848		- 1	<u>-</u> 1	- 1	-		
Public safety Civil Defence		1 693	1 848	_	-	1	1	-		_
Cleansing		_	_	_	_		_	_		_
Control of Public Nuisances					_			_		_
Fencing and Fences			_		_			_		
Fire Fighting and Protection		_	_		_			_		
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		1 693	1 848	_	1	1	1	-		_
Pounds		-	-	_			_	-		_
Housing		-	29	-	-	-	-	-		-
Housing		-	29	-	-	-	-	-		-
Informal Settlements		_	-	_	_	_	-			
Health		-	1 321	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	1 321	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of					_	_		_		_
Communicable Diseases includina immunizations Vector Control		_	_	_	_	_	_	_		
	1							_	1	

LIM344 Makhado - Table C2 Monthly Budget Statement		2018/19	nance (runcue	Jilai CiassiiiC	ation) - Wio i J	•	ear 2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	monthly actual	Teal ID actual	Teal ID budget	11D variance	%	Forecast
Economic and environmental services	-	60 532	118 995	_	1 404	1 404	1 404	_	70	_
Planning and development		4 179	496		9	9	9	_		_
Billboards		_	_	_	_	_	_	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	_	_	2	2	2	-		-
Central City Improvement District		_	_	_	_	_	_	-		-
Development Facilitation		-	-	_	-	-	-	-		-
Economic Development/Planning		-	-	_	-	-	-	-		-
Regional Planning and Development		-	-	_	-	-	-	-		-
Town Planning, Building Regulations and		454	400		7	7	7			
Enforcement, and City Engineer Project Management Unit		151	496	_	· ·	· '	<i>'</i>	-		_
Provincial Planning		-	-	_	-	-	_	-		-
Support to Local Municipalities		-	-	_	_	-	-	-		-
·		-	440,400		4 205	4 205	4 205	-		
Road transport Public Transport		56 353	118 498	-	1 395	1 395	1 395	-		_
Road and Traffic Regulation		7 070	- 20.007	-	4 240	4 240	4 240	-		-
Roads		7 679	28 067	-	1 348	1 348	1 348	-		-
Taxi Ranks		48 674	90 431	-	47	47	47	_		_
		-	-		-	-	-	-		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		_
Trading services		346 404	401 160	-	13 804	13 804	13 804	-		-
Energy sources		334 115	394 775	-	12 838	12 838	12 838	-		-
Electricity		334 115	394 775	-	12 838	12 838	12 838	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		_
Water management		-	5	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	5	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		6	-	-	0	0	0	_		-
Public Toilets		-	-	-	-	_	-	-		-
Sewerage		-	-	_	-	_	-	-		-
Storm Water Management		_	_	_	_	_	_	_		-
Waste Water Treatment		6	_	_	0	0	0	_		-
Waste management		12 283	6 380	_	966	966	966	_		-
Recycling		_	_	_	-	_	_	_		-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		-
Solid Waste Removal		12 283	6 380	_	966	966	966	_		-
Street Cleaning		_	_	_	_	_	_	_		-
Other		_	_	_	_	_	-	_		_
Abattoirs		_	_	_	_	_	_	_		-
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	833 746	1 070 471	_	214 391	214 391	214 391	-		-
	1									
Expenditure - Functional										
Municipal governance and administration		358 959	475 252	_	21 791	21 791	21 791	_		_
Executive and council		76 211	174 008		7 903	7 903	7 903	_		_
Mayor and Council		57 647	154 749	_	6 930	6 930	6 930	_		_
Municipal Manager, Town Secretary and Chief								_		
Executive		18 564	19 259	-	974	974	974	-		-
Finance and administration		282 748	301 244	-	13 887	13 887	13 887	-		-
Administrative and Corporate Support		19 994	22 173	-	1 793	1 793	1 793	-		-
Asset Management		1 465	1 304	-	-	-	-	-		-
Finance		193 953	195 987	-	7 104	7 104	7 104	-		-
Fleet Management		11 041	3 324	-	385	385	385	-		-
Human Resources		18 876	34 496	-	1 160	1 160	1 160	-		-
Information Technology		8 621	17 083	-	1 266	1 266	1 266	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		27 047	22.440	-	0.400	2 100	0.400	-		_
Property Services		27 947	23 410	_	2 109	2 109	2 109	-		_
Risk Management		-	-	_	-	-	-	_		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		851	3 467	-	69	69	69	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		_
Community and public safety	1	10 927	21 997	-	633	633	633	-		-

Description	Dof	2018/19				Budget Ye	ear 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttomic	Duaget	Duaget					%	lorcoust
Community and social services		2 516	3 406	-	221	221	221	-		-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	_		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		_		-		_		-		-
Libraries and Archives		2 516	3 406	-	221	221	221	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	_		-
Theatres Zoo's		_	-	-	-	-	-	-		-
		4 457	- 0.024	-	-	-		-		-
Sport and recreation Beaches and Jetties		1 157	2 034	-	74	74	74	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	_	-		_
Community Parks (including Nurseries)		138	_	_	_	_	_	_		_
Recreational Facilities		1 019	2 034	_	74	74	74	_		_
Sports Grounds and Stadiums		1013	2 054							
Public safety		4 959	13 452	_	257	257	257			_
Civil Defence		0	10 402	_	_	_	_	_		_
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		4 958	13 452	_	257	257	257	_		_
Pounds		_	_	_	_	_	_	_		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	_	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		2 295	3 104	-	81	81	81	-		-
Ambulance		-	-	_	-	-	-	-		-
Health Services		2 295	3 104	-	81	81	81	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		88 308	101 775	-	6 201	6 201	6 201			-
Planning and development		22 415	25 683	-	1 373	1 373	1 373	-		-
Billboards Corporate Wide Strategic Planning (IDRs J. EDs)		-	-	-	- 4 070	-	- 4 070	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	-	1 373	1 373	1 373	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement. and Citv Enaineer		323	641	_	_	_	_	_		_
Project Management Unit		_	_	_	_	_	_	_		_
Provincial Planning		_	_	_	-	-	-	-		_
Support to Local Municipalities		_	_	_	_	_	_	-		_
Road transport		65 893	76 092	-	4 828	4 828	4 828	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		37 864	47 178	-	2 741	2 741	2 741	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		28 029	28 914	-	2 087	2 087	2 087	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		_
Trading services		362 186	359 951	-	4 417	4 417	4 417	-		-
Energy sources	1	255 586	292 504	_	2 834	2 834	2 834	-	1	-

		2018/19				Budget Ye	ear 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
Electricity		255 586	292 504	-	2 834	2 834	2 834	-		
Street Lighting and Signal Systems		-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		1 410	-	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-		
Water Distribution		1 410	-	-	-	-	-	-		
Water Storage		-	-	-	-	_	-	ī		
Waste water management		-	-	-	-	-	-	-		
Public Toilets		-	-	_	-	-	-	-		
Sewerage		-	-	_	-	-	-	-		
Storm Water Management		_	_	_	-	-	-	-		
Waste Water Treatment		_	_	_	-	-	-	-		
Waste management		105 190	67 447	_	1 583	1 583	1 583	-		
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		3 725	3 792	_	289	289	289	_		
Solid Waste Removal		101 465	63 654	_	1 294	1 294	1 294	_		
Street Cleaning		_	_	_	-	_	-	_		
Other		-	-	_	-	1	-	1		
Abattoirs		_	_	_	-	_	-	_		
Air Transport		_	_	_	-	_	-	_		
Forestry		_	_	_	_	_	_	_		
Licensing and Regulation		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Tourism		_	_	_	_	_	_	_		
otal Expenditure - Functional	3	820 380	958 974	_	33 042	33 042	33 042	-		
surplus/ (Deficit) for the year		13 366	111 497	_	181 349	181 349	181 349	_		

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2018/19				Budget Year 2					
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1								70		
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 532	_	148 970	148 970	29 794	119 176	400.0%	357 53	
Vote 2 - WASTE MANAGEMENT		11 369	200	_	966	966	17	949	5683.0%	6 58	
Vote 3 - ROAD TRANSPORT		8 531	28 067	_	1 348	1 348	2 339	(991)	-42.4%	28 06	
Vote 4 - WATER		_	-	_	_	_		_			
Vote 5 - ELECTRICITY- A		2 273	24 348	_	(8 800)	(8 800)	2 029	(10 829)	-533.7%	24 34	
Vote 6 - ELECTRICITY- B		49 514	242 391	_	27 260	27 260	20 199	7 061	35.0%	242 39	
Vote 7 - ELECTTRICITY- C		265 552	119 772	_	10 228	10 228	9 980	248	2.5%	119 77	
Vote 8 - ELECTRICITY- D		16 776	8 264	_	1 289	1 289	568	721	126.9%	_	
Vote 9 - CORPORATE SERVICES		73 899	-	_	_	_	_	_		_	
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	-	675	675	60	616	1031.9%	-	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	3 355	_	13	13	280	(266)	-95.2%	-	
Vote 12 - HOUSING		-	42	-	_	-	-	-		-	
Vote 13 - OTHER		-	-	-	-	-	-	-		-	
Vote 14 - SPORTS AND RECREATION		48 822	90 281	-	58	58	7 523	(7 466)	-99.2%	-	
Vote 15 - BUDGET AND TREASURY		30 451	195 502		49 470	49 470	16 292	33 178	203.7%	-	
Total Revenue by Vote	2	838 893	1 070 471	-	231 478	231 478	89 081	142 397	159.9%	778 69	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	_	7 951	7 951	14 600	(6 648)	-45.5%	_	
Vote 2 - WASTE MANAGEMENT		105 190	67 447	_	1 583	1 583	5 621	(4 037)	-71.8%	_	
Vote 3 - ROAD TRANSPORT		28 029	28 914	_	2 087	2 087	2 409	(322)	-13.4%	_	
Vote 4 - WATER		1 410	_	_	_	_	_	-	10.170	_	
Vote 5 - ELECTRICITY- A		19 820	18 506	_	1 192	1 192	1 542	(350)	-22.7%	_	
Vote 6 - ELECTRICITY- B		224 471	261 207	_	858	858	21 767	(20 909)	-96.1%	_	
Vote 7 - ELECTTRICITY- C		1 399	68	_	_	_	6	(6)	-100.0%	_	
Vote 8 - ELECTRICITY- D		9 896	12 722	_	784	784	1 060	(277)	-26.1%	_	
Vote 9 - CORPORATE SERVICES		47 490	73 752	_	4 220	4 220	6 146	(1 926)	-31.3%	-	
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	_	3 482	3 482	4 091	(609)	-14.9%	_	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	19 962	_	559	559	1 664	(1 105)	-66.4%	_	
Vote 12 - HOUSING		-	-	-	-	-	-	_		-	
Vote 13 - OTHER		11 041	3 324		385	385	277	108	39.1%	-	
Vote 14 - SPORTS AND RECREATION		38 230	48 025	-	2 767	2 767	4 002	(1 235)	-30.9%	-	
Vote 15 - BUDGET AND TREASURY		196 270	200 758	-	7 173	7 173	16 730	(9 557)	-57.1%		
Total Expenditure by Vote	2	820 380	958 974	=	33 042	33 042	79 915	(46 872)	-58.7%	-	
Surplus/ (Deficit) for the year	2	18 513	111 497	_	198 436	198 436	9 166	189 269	2064.8%	778 69°	

Insert 'Vote'; e.g. Department, if different to standard classification structure
 Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]	1	321 473 321 473	357 532 357 532	- - -	148 970 148 970	148 970 148 970	29 794 29 794	119 176 119 176	400% 400%	357 53 357 53
		-	-	- -	-	-	-	-		-
		-	-	- -	-	-	-	-		-
		- - -	- - -	- - -	-	-	-	-		
Vote 2 - WASTE MANAGEMENT		- 11 369	_ 200	-	- 966	- 966	- 17	949	5683%	6 5
2.1 - [Name of sub-vote]		11 369	200 - -	- -	966	966 - -	17 - -	949	5683%	63
		-	- - -	- -	-	-	-	-		
		-	-	- -	-	-	-	-		
		-	-	- - -	-	-	-	-		
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		8 531 8 531	28 067 28 067	- -	1 348 1 348	1 348 1 348	2 339 2 339	(991) (991)	-42% -42%	28 0 28 0
		-	- -	- -	-	-	-	-		
		-	-	- - -	-	-	-	-		
		-	-	-	-	-	-	-		
		- -	- -	-	-	-	-	-		
Vote 4 - WATER 4.1 - [Name of sub-vote]		- - -	- - -	- - -	-	- - -	-			
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	- -	- - -	-	-	-	-		
Vote 5 - ELECTRICITY- A		- 2 273	- 24 348	-	(8 800)	- (8 800)	2 029	(10 829)	-534%	24 3
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		1 423	22 572	- - -	(8 800)	(8 800)	1 881	(10 681)	-568%	22 5
		-	148 37	- -	-	-	12 3	(12)	-100% -100%	1
		- 850	594 923 74	- - -	-	-	50 77 6	(50) (77)	-100% -100% -100%	5 9
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		49 514	242 391	-	27 260	27 260	20 199	(6) 7 061 –	35%	242 3
		-	12 246	- -	-	-	1 21	(1) (21)	-100% -100%	2
		632 16 596 37 477	20 24 697 11 356	- -	581 39	581 39	2 2 058 946	(2) (1 477) (908)	-100% -72% -96%	24 6 11 3
		- (93 078)	23 619	-	- 2 628	- 2 628	- 1 968	- 660	34%	23 6
Vote 7 - ELECTTRICITY- C		67 106 20 782 265 552	153 285 29 156 119 772	- - -	23 166 846 10 228	23 166 846 10 228	12 774 2 430 9 980	10 392 (1 583) 248	81% -65% 2%	153 2 29 1 119 7
7.1 - [Name of sub-vote]		2 836 2 175	40 907 1 808	-	327 381	327 381	3 409 151	(3 082) 230	-90% 153%	40 9
		12 629 -	65 476 -	- -	1 006	1 006	5 456 -	(4 450)	-82%	65 4
		231 533 16 147	6 265 5 303 -	- - -	7 679 835	7 679 835 –	522 442	7 157 393	1371% 89%	6 2 5 3
		- - -	- - -	- - -	-	-	-			
		231	14	-	-	-	_	-		

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - ELECTRICITY- D		16 776	8 264	-	1 289	1 289	568	721	127%	
8.1 - [Name of sub-vote]		_	1 019 23	_		-	-	-		
		279	-	_	_	_	_	_		
		1 710	61	-	-	-	-	-		
		_	308	_	_	-	-	-		
		14 471	6 819	_	1 289	1 289	568	721	127%	
		-	-	-	-	-	-	-		
		316	34	- -	-	-	-	-		
Vote 9 - CORPORATE SERVICES		73 899	-	-	-	-	-	-		
9.1 - [Name of sub-vote]		829	-	-	-	-	-	-		
		_	-	_		-	-	-		
		73 070	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	-	675	675	- 60	616	1032%	
10.1 - [Name of sub-vote]		151	496	-	7	7	41	(35)	-84%	
		-	-	-	-	-	-	-		
		4 028 4 287	220	-	669	669	18	650	3555%	
		-	-	_	-	-	-	-	000070	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		1 767	3 355	_ _	13	13	280	(266)	-95%	
The frame of our fotol		_	-	-	-	-	-	_		
		1 693	1 848	-	1	1	154	(153)	-99%	
			1 321	-		-	110	(110)	-100%	
		64	119	_	11	11	10	1	6%	
		9	67	-	2	2	6	(4)	-64%	
				_		-	-	-		
		_	_	_	_	_	_	_		
Vote 12 - HOUSING		-	42	-	-	-	-	-		
12.1 - [Name of sub-vote]		-		-	-	-	-	-		
		_	12	_	_	_	_	_		
		-	29	-	-	-	-	-		
		-		_	-	-	_	-		
		_	_	_	_	_	_			
		-	-	-	-	-	-	-		
		_	-	_		-	-	-		
Vote 13 - OTHER		-	-	-	-	-	-			
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		_	-	_	-	-	-	-		
		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
		_	-		-	-	-	-		
		_	_	_	_	-	_	_		
		-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		- 48 822	90 281	-	- 58	- 58	- 7 523	(7.466)	-99%	
14.1 - [Name of sub-vote]		48 822 48 674	90 281	-	47	47	7 523 7 519	(7 466) (7 472)	-99%	
•		-	-	-	-	-	-	\ -		
		13 135	- 51	-	- 11	- 11	- 4	-	153%	
		135	51 -	_	- 11	- 11	4	6	103%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-		_	-		-	-		
		_	_	_	_	_	_	_		

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 15 - BUDGET AND TREASURY		30 451	195 502	-	49 470	49 470	16 292	33 178	204%	
15.1 - [Name of sub-vote]		30 420	195 502	_	49 470	49 470	16 292	33 178	204%	
		1	-	-	-	-	_	-		
		36	-	-	-	-	-	-		
		-	-	-	_	-	-	_		
		0	-	-	-	-	-	-		
		(7)	-	-	-	-	-	-		
		(7)	-	_	_	_	_	_		
otal Revenue by Vote	2	838 893	1 070 471	-	231 478	231 478	89 081	142 397	160%	778 6
penditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	77 002	175 195	_	7 951	7 951	14 600	- (6 648)	-46%	
1.1 - [Name of sub-vote]		60 979	158 045	_	3 850	3 850	13 170	(9 321)	-71%	
[15 232	15 963	-	4 054	4 054	1 330	2 724	205%	
		-	-	-	-	-	-	-		
		- 791	1 187	_	- 48	- 48	99	(51)	-51%	
		-	-	_	-	-	-	(51)	5170	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	_	_	_	_		
Vote 2 - WASTE MANAGEMENT		105 190	67 447	-	1 583	1 583	5 621	(4 037)	-72%	
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		101 465	63 654	-	1 294	1 294	5 305	(4 011)	-76%	
		3 725	3 792	_	289	289	316	(27)	-8%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		28 029 12 074	28 914 12 654	-	2 087 975	2 087 975	2 409 1 054	(322)	-13% -8%	
0.1 - [realise of Sub-voto]		53	52	_	-	-	4	(4)	-100%	
		-	-	-	-	-	-	-		
		- 15 902	- 16 208	-	1 112	1 112	1 351	(239)	-18%	
		15 902	10 200	_	1112	1112	- 1 331	(239)	-1076	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	- -	-	- -	-	-		
Vote 4 - WATER		1 410	-	_	-	-	-	_		
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		_	-	_	-	-	-	_		
		1 353	-	_	_	_	_	_		
		57	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	_	_	-	_		
		_	_	_	-	_	_	_		
		-	-	-	-	-	_	_		
Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		19 820 239	18 506	_	1 192	1 192	1 542	(350)	-23%	
o.i - [ivaline of sub-vote]		423	-	_	_	_	-	_		
		291	-	-	-	-	-	-		
		17 493	18 506	-	1 192	1 192	1 542	(350)	-23%	
		132	-	_	_	_	_	_		
		1 010	-	_	_	_	_	_		
		33	-	-	-	-	-	-		
		62 135	-	-	-	-	_	-		
Vote 6 - ELECTRICITY- B		224 471	261 207	-	858	858	21 767	(20 909)	-96%	
6.1 - [Name of sub-vote]		167	-	-	-	-	-	-		
		2 134	-	-	-	-	-	-		
		134 24		_	-	_	-	_		
		220 242	261 207	_	858	858	21 767	(20 909)	-96%	
		-	-	-	-	-	-			
		374 1 149	-	-	-	-	-	-		
		1 149		_	_	-	-	-		
		763	_	_	_	_	_	_		

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - ELECTTRICITY- C		1 399	68	-	-	-	6	(6)	-100%	-
7.1 - [Name of sub-vote]		281 339	-	-	_	_	-	-		-
		392	-	-	-	-	-	-		-
		29 92	- 68		_	-	- 6	(6)	-100%	-
		66	-	_	_	_	-	- (0)	-100/0	_
		9	-	-	-	-	-	-		-
		- 20	-	-	_	_	-	_		
		171	-	-	-	-	-	-		
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		9 896	12 722	-	784	784	1 060	(277)	-26%	
o.1 - [realite of Sub-voto]		145	_	_	_	_	_	_		
		45	-	-	-	-	-	-		
		99	-	_	_	-	-	_		
		22	_	-	-	-	-	-		
		9 372	12 722	- -	784	784 _	1 060	(277)	-26%	
		35	-	_	-	_	-	-		
V		179	-	-	-	-	_	-	040/	
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		47 490 18 876	73 752 34 496		4 220 1 160	4 220 1 160	6 146 2 875	(1 926) (1 715)	-31% -60%	
		-	-	-	-	-	-	-	-3/0	
		-	-	_ _	-	-	-	-		
			_		_	-	_	-		
		-	-	-	-	-	-	-		
		19 994	22 173	-	1 793	1 793	1 848	(54)	-3%	
		8 621	17 083	_	1 266	1 266	1 424	(157)	-11%	
		-	-	-	-	-	-	_		
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		50 361 323	49 093 641	-	3 482	3 482	4 091 53	(609) (53)	-15% -100%	
10.1 - [Numb of Sub-Note]		-	-	_	_	_	-	- (55)	-10070	
		22 092	25 042	-	1 373	1 373	2 087	(714)	-34%	
		27 947	23 410	-	2 109	2 109	1 951	158	8%	
		-	-	-	-	-	-	-		
			-	_	-	-	-	-		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		9 770	19 962	-	559	559	1 664	(1 105)	-66%	
(-	-	-	-	-	-	-		
		4 959 2 295	13 452 3 104	_	257 81	257 81	1 121 259	(864) (177)	-77% -69%	
		2 295	3 104	_	-	-	209	- (177)	-0376	
		-		-		. . .		-		
		2 516	3 406	-	221	221	284	(63)	-22%	
		-	-	-	-	-	-	-		
V / 40 HOUGHO		-	-	-	-	-	-	-		
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	_	-	-	-	-		
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		-	-	-	_	_	-	-		
		-	-	-	-	-	-	-		
		-	-	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 13 - OTHER		11 041	- 3 324	-	385	385	- 277	108	39%	
13.1 - [Name of sub-vote]		-	5 324 -	-	-	-	-	-	5570	
		-	-	-	-	-	-	-		
			_	-	_	-	-	-		
		9 534	2 142	-	322	322	178	144	81%	
		325 730	375 303	-	3 0	3 0	31 25	(28)	-89% -99%	
		730 452	505		59	59	25 42	(25) 17	-99% 41%	
		-	-	-	-	-	-	-		
	1	-	-	-	-	-	_	-		

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 14 - SPORTS AND RECREATION	+	38 230	48 025	_	2 767	2 767	4 002	(1 235)	-31%	-
14.1 - [Name of sub-vote]		37 211	45 991	_	2 693	2 693	3 833	(1 139)	-30%	-
		274	513	_	18	18	43	(25)	-59%	_
		333	364	_	24	24	30	(6)	-21%	_
		412	1 157	-	32	32	96	(64)	-66%	-
		_	-	_	-	_	_	_		_
		_	-	_	-	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		_
Vote 15 - BUDGET AND TREASURY		196 270	200 758	-	7 173	7 173	16 730	(9 557)	-57%	-
15.1 - [Name of sub-vote]		189 045	200 758	-	7 173	7 173	16 730	(9 557)	-57%	-
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		2 660	-	-	-	-	_	-		-
		-	-	-	-	-	_	-		-
		- 4 000	-	-	-	-	-	-		-
		1 896	-	-	-	-	-	-		_
		2 670	-	-	-	-	-	-		_
		2010	_	_	-	-	-	-		_
Total Expenditure by Vote	2	820 380	958 974	_	33 042	33 042	79 915	(46 872)	(0)	-
Surplus/ (Deficit) for the year	2	18 513	111 497	_	198 436	198 436	9 166	189 269	0	778 69

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July 2018/19 Budget Year 2019/20										
Description	Ref		Original	A alimete al	Manthh	Budget Year 2		YTD	YTD	Full Vaar
Description	Rei	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD			Full Year Forecast
R thousands		Outcome	Budget	Buaget	actuai		budget	variance	variance %	Forecast
Revenue By Source										
Property rates		71 424	70 363	_	6 310	6 310	5 864	446	8%	70 363
Service charges - electricity revenue		322 851	373 218	_	23 608	23 608	31 101	(7 493)	-24%	373 218
Service charges - water revenue		-	-	_	_	_	-	(1 100)	2170	- 0.0210
Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		11 369	9 824	_	966	966	819	147	18%	9 824
Rental of facilities and equipment		352	346	_	37	37	29	8	27%	346
Interest earned - external investments		28	54	_	2	2	5	(2)	-50%	54
Interest earned - outstanding debtors		19 712	20 345	_	1 680	1 680	1 695	(15)	-1%	20 345
Dividends received		13712	20 040	_	-	-	-	(10)	170	20 040
Fines, penalties and forfeits		1 662	1 848	_	521	521	154	367	238%	1 848
Licences and permits		7 400	13 922	_	827	827	1 160	(333)	-29%	13 922
Agency services		-	-	_	-	-	-	(000)	2070	-
Transfers and subsidies		321 083	361 091	_	148 970	148 970	30 091	118 879	395%	361 091
Other revenue		15 631	109 883	_	248	248	9 157	(8 909)	-97%	109 883
Gains on disposal of PPE		-	-	_	_	_	-	(0 000)	0170	-
Came on disposar of the		771 512	960 894	_	183 169	183 169	80 074	103 095	129%	960 894
Total Revenue (excluding capital transfers and contributions)									1200	
Expenditure By Type										
Employee related costs		248 321	284 371	_	20 544	20 544	23 698	(3 154)	-13%	284 371
Remuneration of councillors		26 457	28 554	_	2 226	2 226	2 3 7 9	` ′	-6%	28 554
								(154)		
Debt impairment		83 484	45 000	_	125	125	3 750	(3 625)	-97%	45 000
Depreciation & asset impairment		95 425	100 000	_	-	-	8 333	(8 333)	-100%	100 000
Finance charges		10 080	6 752	-	-	-	563	(563)	-100%	6 752
Bulk purchases		193 562	242 406	-	-	-	20 201	(20 201)	-100%	242 406
Other materials		27 022	38 935	_	36	36	3 245	(3 209)	-99%	38 935
Contracted services		74 284	68 183	_	2 239	2 239	5 682	(3 443)	-61%	68 183
Transfers and subsidies		_	_	_	_	_	_			_
Other expenditure		57 596	144 773	_	7 873	7 873	12 064	(4 191)	-35%	144 773
Loss on disposal of PPE		07 000	144770	_	7 070	-	12 004	(+ 151)	0070	144770
Total Expenditure		816 231	958 974	_	33 042	33 042	79 915	(46 873)	-59%	958 974
Total Experiulture		010231	330 314		33 042	33 042	73313	,	-33 /0	330 314
Surplus/(Deficit)		(44 720)	1 920	-	150 128	150 128	160	149 968	1	1 920
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		404.045	400 577		40.200	40.200	0.404	39 178	0	109 577
Transiers and substitutes - capital (monetary anocations)		104 645	109 577	-	48 309	48 309	9 131	39 170	"	109 577
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	-	-	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		59 925	111 497	_	198 437	198 437	9 291			111 497
Taxation		_	_	_	_	_	_	_		-
Surplus/(Deficit) after taxation		59 925	111 497	_	198 437	198 437	9 291			111 497
Attributable to minorities		_		_	_	_				_
Surplus/(Deficit) attributable to municipality		59 925	111 497	_	198 437	198 437	9 291			111 497
1		55 520	.11.407		.00-101	.00-001	0.201			.11.401
Share of surplus/ (deficit) of associate		-	-	_	400.45=	-	-			444.40=
Surplus/ (Deficit) for the year		59 925	111 497	-	198 437	198 437	9 291			111 497

^{1.} Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly Budget State	5111611	2018/19	penuluie (I	namoipai vo	o, runoliuna	Budget Year 2		1.9) - MOI	July	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	reario actual	budget	variance	variance	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- A		30 444	-	-	-	-	-	-		-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	_	_	_	-	_	-		-
Vote 8 - ELECTRICITY- D		_	_	_	_	-	_	_		_
Vote 9 - CORPORATE SERVICES		4 210	_	_	_	_	_	-		_
Vote 10 - PLANNING AND DEVELOPMENT		675	_	_	_	_	_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	_	_	_	_	_	_		_
Vote 12 - HOUSING		_	_	_	_	_	_	_		_
Vote 13 - OTHER		510	_	_	_	_	_	_		_
Vote 14 - SPORTS AND RECREATION		-	_	_	_	_	_	_		_
Vote 15 - BUDGET AND TREASURY		13 711	_	_	_	_	_	_		_
	4,7	149 698						_		_
Total Capital Multi-year expenditure		149 090	-	-	_	_	-	_		_
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	-	3 218	3 218	4 508	(1 290)	-29%	54 095
Vote 2 - WASTE MANAGEMENT		-	5 800	-	-	-	483	(483)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		-	76 280	-	-	-	6 357	(6 357)	-100%	76 280
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	_	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	_	-	-	-		-
Vote 9 - CORPORATE SERVICES		-	6 594	-	-	-	550	(550)	-100%	6 594
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	1 521	(1 521)	-100%	18 250
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	-	_	-	442	(442)	-100%	5 300
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	6 109	-	_	-	509	(509)	-100%	6 109
Vote 14 - SPORTS AND RECREATION		-	-	-	_	-	-	-		-
Vote 15 - BUDGET AND TREASURY		_	30 950	-	-	-	2 579	(2 579)	-100%	30 950
Total Capital single-year expenditure	4	-	203 378	-	3 218	3 218	16 948	(13 730)	-81%	203 378
Total Capital Expenditure		149 698	203 378	-	3 218	3 218	16 948	(13 730)	-81%	203 378
Capital Expenditure - Functional Classification										
Governance and administration		_	105 298	-	3 218	3 218	8 775	(5 557)	-63%	105 298
Executive and council		_	45 504	-	3 218	3 218	3 792	(574)	-15%	45 504
Finance and administration		_	59 794	-	-	-	4 983	(4 983)	-100%	59 794
Internal audit		_	-	-	_	-	-	-		-
Community and public safety		_	8 300	-	-	_	692	(692)	-100%	8 300
Community and social services		_	2 500	-	-	-	208	(208)	-100%	2 500
Sport and recreation		-	5 800	-	-	-	483	(483)	-100%	5 800
Public safety		_	-	-	-	-	-	-		-
Housing		_	-	-	_	-	-	-		-
Health		_	-	-	-	-	-	-		-
Economic and environmental services		_	16 000	-	-	-	1 333	(1 333)	-100%	16 000
Planning and development		-	16 000	-	-	-	1 333	(1 333)	-100%	16 000
Road transport		-	-	-	-	-	-	-		_
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	73 780	-	-	-	6 148	(6 148)	-100%	73 780
Energy sources		-	73 780	-	-	-	6 148	(6 148)	-100%	73 780
Water management		_	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	203 378	ı	3 218	3 218	16 948	(13 730)	-81%	203 378
Funded by:										
National Government		_	68 625	_	3 218	3 218	5 719	(2 501)	-44%	68 625
Provincial Government			- 00 025		3210	0210	3713	(2 301)	7-70	30 020
District Municipality		_	_	_	_	_	_	_		_
Other transfers and grants		_	_	_	_	_		_		
-	-	_	68 625	-	3 218	3 218	5 719	(2 501)	-44%	68 625
Transfers recognised - capital	6		00 023					(2 301)	-44 /0	00 023
	1 0	-	-	-	-	-	-	-		_
Borrowing	-		124 752				44.000	(44.000)	1000/	404.700
Internally generated funds Total Capital Funding		-	134 753 203 378	_	- 3 218	- 3 218	11 229 16 948	(11 229) (13 730)	-100% -81%	134 753 203 378

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL	'	96 790	-	_	_	_	_	_		
1.1 - [Name of sub-vote]		96 790	-	-	-	-	-	-		-
		_	-	-	-	-	_	-		
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		Ξ.	Ξ.		_	- 1				
		-	-	-	-	-	-	-		
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		
2.1 - [Name of sub-vote]					_	-	_	_		
					_					
		-	-	-	-	-	-	-		
		1 513	-	-	-	-	-	-		
		_	-			_		-		
		_	-				_	_		
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V		-	-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.1 - [Name of Sub-vote]			_		_			_		
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V 4 WATER		-	-	-	-	-	-	-		
Vote 4 - WATER 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
[Hallo of our folio]		-	-	_	-	_	-	_		
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		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		30 444	-	-	-	- 1	-	_		
5.1 - [Name of sub-vote]		30 444	-	-	-	-	_	_		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-			-		-		
Vote 6 - ELECTRICITY- B		-	-			-	_	_		
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
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Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
		_				-	_	-		
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		_	-	_	_	_	_	_		
		-	-	-	-	-	-	-		
	1	-	-	-	-	_	-	_		-
		-	-	_	-	-	-	-		

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	-	-	-	1 1	-			-
o.1 - [walle of Sub-vote]				-	-		- 1	-		
		_	-	-		-	-	-		-
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		-	-	-	-	-	_	-		-
		-	_	_		_		-		
Vote 9 - CORPORATE SERVICES		4 210	-	_	-	_	_	_		-
9.1 - [Name of sub-vote]		4 210	-	-	-	-		-		-
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Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		675 675	-	-	-	-	-	-		-
.s [realite of Sub-void]		-	-	-	-	-		-		
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		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		- 1 845	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		1 845	-	-	-	-	-	-		-
		-		_		_		-		
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			_	_		-		-		_
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]				_		_		-		-
			_		1	_		_		_
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Vote 13 - OTHER 13.1 - [Name of sub-vote]		510 510	-	-	-	-	-	-		-
To a promote of the promote of		-	-	-	-	-	-	-		-
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		13 711	_	_		_		_		-
			-	-	-	-	- 1	-		-
		-	_	-	_	-	_	-		_
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		-	_	_	_	_	_	-		-
Total multi-year capital expenditure		149 698	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budge Vote Description	Ref	2018/19		- (unioipai	. 510, 14110110		ear 2019/20		,	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1		54.005		2040	2 242	4.500	- (4.000)	000/	54.005
1.1 - [Name of sub-vote]		-	54 095 -	-	3 218	3 218	4 508	(1 290)	-29%	54 095 -
		-	- 54 095	-	- 3 218	- 3 218	- 4 508	- (1 290)	-29%	- 54 095
		-	- 090		-	-	-	(1 230)	*2376	- 34 053
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		-	-	-	-	-	-	-		-
		_						_		
V-t- 0 WASTE HANAGENENT		-	-	-	-	-	-	- (400)	4000/	-
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		-	5 800 -	-	-	-	483	(483)	-100%	5 800 -
		-	- 5 800	_	_	-	- 483	(483)	-100%	- 5 800
		_	5 000	_	1	_	403	(403)	-100%	5 600
		_				-		-		
		-	_	-	_	_	_	_		-
		_				_		_		
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
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Vote 4 - WATER 4.1 - [Name of sub-vote]		-	-	-	-		-	-		-
4.1 - [Name of Sub-Vote]		-			1			_		-
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Vote 5 - ELECTRICITY- A		-	76 280	-	-	-	6 357	(6 357)	-100%	76 280
5.1 - [Name of sub-vote]		_			Ī	_		_		_
		-	- 76 280	_	_	-	6 357	(6 357)	-100%	76 280
		_	-		1	_	-	(0 337)	-10076	70 200
		_				_		-		_
		-	_	-	-	-	_	-		-
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Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		_			Ī	_	_	-		_
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Vote 7 - ELECTTRICITY- C		-	-		-	-	_	_		-
7.1 - [Name of sub-vote]		_	_		Ī	_	_	-		
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Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		_				-		-		_
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Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 - CORPORATE SERVICES		-	6 594	-	-	-	550	(550)	-100%	6 594
9.1 - [Name of sub-vote]		_	6 594			_	550	(550)	-100%	6 594
		-	-	_	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	1		_		-		
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		_	_		_	_	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	1 521	(1 521)	-100%	18 250
10.1 - [Name of sub-vote]		-	18 250	-	-	-	1 521	(1 521)	-100%	18 250
		-				_		_		
		_			1 1			_		
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Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		-	5 300 5 300	-	-	-	442 442	(442) (442)	-100% -100%	5 300 5 300
11.1 - [Name of Sub-vote]			5 300		1 2		442	(442)	-100%	5 300
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_			_		-		
			1		1 0	_				
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		-	-	-	-	-	-	-		-
Vote 12 - HOUSING		-	-	-	-	-	-	_		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Vote 13 - OTHER		-	6 109	-	-	-	509	(509)	-100%	6 109
13.1 - [Name of sub-vote]		_	6 109			_	509	(509)	-100%	6 109
			Ī.		1	_		_		
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		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	_			_	_	_		
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Vote 15 - BUDGET AND TREASURY		-	30 950	-	-	-	2 579	(2 579)	-100%	30 950
15.1 - [Name of sub-vote]		-	30 950	-	-	-	2 579	(2 579)	-100%	30 950
			_			_		-		
		_	_					_		
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	1	_	_	_	_	_	_			
Total single-year capital expenditure	1	-	203 378	-	3 218	3 218	16 948	(13 730)	(0)	203 378
Total Capital Expenditure	1	149 698	203 378	_	3 218	3 218	16 948	(13 730)	(0)	203 37

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M01 July

LIMS44 Makhado - Table Co Monthly Budget State		2018/19		2018/19 Budget Year 2019				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
	١.	Outcome	Budget	Budget	Teal ID actual	Forecast		
R thousands	1							
ASSETS Current assets								
Cash		90 981	65 720		206 384	65 720		
Call investment deposits		854	65 821		854	65 821		
Consumer debtors		62 701	65 890		63 382	65 890		
Other debtors		17 459	117 175		17 778	117 175		
		17 459	117 175		17 776	117 173		
Current portion of long-term receivables		119 300	125 379		119 300	125 379		
Inventory								
Total current assets		291 296	439 985	-	407 698	439 985		
Non current assets								
Long-term receivables		-	-	-	-	-		
Investments		-	-	-	-	-		
Investment property		16 347	30 463	-	13 930	30 463		
Investments in Associate		-	-	-	-	-		
Property, plant and equipment		1 569 286	2 386 979	_	1 574 752	2 386 979		
Biological		_	_	_	_	_		
Intangible		_	_	_	2 046	_		
Other non-current assets		3 938	1 290	_	2 161	1 290		
Total non current assets		1 589 571	2 418 732	_	1 592 889	2 418 732		
TOTAL ASSETS		1 880 866	2 858 717	_	2 000 587	2 858 717		
LIABILITIES								
Current liabilities								
Bank overdraft		_	_	_	_	_		
Borrowing		_	_	_	_	_		
Consumer deposits		16 529	_	_	16 552	_		
Trade and other payables		206 419	20 000	_	144 426	20 000		
Provisions		4 204	_	_	14 677	_		
Total current liabilities		227 152	20 000	_	175 655	20 000		
Non current liabilities								
Non current liabilities			20 064	_		20 064		
Borrowing Provisions		- 116 076	20 064		116 076			
				_		20.129		
Total LIABULIUS		116 076	20 128		116 076	20 128		
TOTAL LIABILITIES		343 228	40 128	_	291 731	40 128		
NET ASSETS	2	1 537 638	2 818 589	_	1 708 856	2 818 589		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		1 537 638	2 818 589	-	1 708 856	2 818 589		
Reserves		-	-	_	_	_		
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	•	1 708 856	2 818 589		

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2018/19				Budget Year 2	2019/20			
Description	Ref	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	-	2 730	2 730	5 864	(3 134)	-53%	70 363
Service charges		276 093	383 042	-	14 842	14 842	31 920	(17 078)	-54%	383 042
Other revenue		61 104	122 918	-	4 170	4 170	10 243	(6 073)	-59%	122 918
Government - operating		323 345	361 091	-	148 970	148 970	30 091	118 879	395%	361 091
Government - capital		104 645	109 577	-	48 309	48 309	9 131	39 178	429%	109 577
Interest		12 415	20 399	-	170	170	1 700	(1 530)	-90%	20 399
Dividends		-	_	-	-	-	-	-		-
Payments										
Suppliers and employees		(729 027)	(782 276)	-	(32 917)	(32 917)	(65 190)	(32 273)	50%	(782 276)
Finance charges		(67)	(6 752)	-	_	_	(563)	(563)	100%	(6 752)
Transfers and Grants		_	_	-	_	_	_	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	-	186 274	186 274	23 197	(163 077)	-703%	278 362
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(6 061)	_	_	_	_	_	_		_
Decrease (Increase) in non-current debtors		(0 00.)	_	_	_	_	_	_		_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(16 243)	(203 378)	_	(3 218)	(3 218)	(16 948)	(13 730)	81%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	_	(3 218)	(3 218)	(16 948)	(13 730)	81%	(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	\vdash	(2 771)			_	-	_	_		-
, ,		(2111)	-		_	-	-	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		72 809	74 984	-	183 056	183 056	6 249			74 984
Cash/cash equivalents at beginning:		19 027	81 000	-		91 835	81 000			91 835
Cash/cash equivalents at month/year end:		91 836	155 984	_		274 891	87 249			166 819

References
1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for material deviations	Remedial of corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
١,	Financial Desiries			
4	<u>Financial Position</u>			
5	Cash Flow			
	<u>54511116W</u>			
6	Measureable performance			
	<u> </u>			
7	Municipal Entities			

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Pagin of palaulation	D.	2018/19	Out a transit		ear 2019/20	F. II V	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	0.0%	0.0%	3.7%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.4%	1.4%	0.0%	8.5%	1.4%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	0.0%	232.1%	2199.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	0.0%	118.0%	657.7%	
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	44.3%	19.1%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u> 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						
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	0.0%	11.2%	29.6%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.7%	11.1%	0.0%	0.0%	3.7%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue							
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure							

- Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

Calculations				
Borrowing		20 064		
Total Assets	1 880 866	2 858 717	2 000 587	2 858 717
Employee related costs	248 321	284 371	20 544	284 371
Repairs & Maintenance	2.002.	20.0	20011	201011
Interest (finance charges)	10 080	6 752		6 752
Principal paid	2 771	0.02		0.02
Depreciation	95 425	100 000		28 554
Operating expenditure	816 231	958 974	33 042	958 974
Total Capital Expenditure	149 698	203 378	3 218	203 378
Borrowed funding for capital	110 000	200 070	0210	200 070
Debt	206 419	40 064	144 426	40 064
Equity	1 537 638	2 818 589	1 708 856	2 818 589
Reserves	1 007 000	2 010 303	1700 000	2 010 000
Borrowing		20 064		20 064
Current assets	291 296	439 985	407 698	439 985
Current liabilities	227 152	20 000	175 655	20 000
Monetary assets	91 835	131 541	207 238	131 541
Total Revenue (excluding capital transfers and contributions)	771 512	960 894	183 169	960 894
Transfers and subsidies	321 083	361 091	148 970	361 091
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104 645	109 577	48 309	109 577
Debt service payments	9 644	20 399	40 303	(6 752)
Outstanding debtors (receivables)	80 160	183 065	81 160	183 065
Annual services revenue	334 220	383 042	24 575	103 003
Cash + investments Including LT investments	91 835	131 541	207 238	131 541
Fixed operational expend. (monthly)	91 000	131 341	207 230	131 341
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description			-				Budge	t Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	-	-	_	-	_	_	_	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 675	3 149	3 134	1 167	39 623	-	_	-	67 747	40 790	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 271	2 974	2 538	2 493	73 775	-	_	-	87 051	76 268	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	-	-	-	_	-	_	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	839	511	781	367	13 393	-	-	-	15 893	13 761	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 795	1 710	1 666	1 627	48 128	-	-	-	54 926	49 755	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 954	456	(94)	211	11 834	-	-	-	14 360	12 045	-	-
Total By Income Source	2000	30 534	8 800	8 025	5 865	186 753	-	_	-	239 977	192 618	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 798	1 331	1 310	731	22 653	-	-	-	28 824	23 385	-	-
Commercial	2300	13 982	2 473	1 835	1 369	36 062	-	-	-	55 721	37 431	-	-
Households	2400	6 912	3 224	3 028	2 542	94 650	-	-	-	110 357	97 192	-	-
Other	2500	6 842	1 771	1 852	1 222	33 388	-	-	-	45 075	34 610	_	_
Total By Customer Group	2600	30 534	8 800	8 025	5 865	186 753	-	-	1	239 977	192 618	-	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2019	/20				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	33 861	-	-	-	-	-	-	-	33 861	-
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	8 646	-	-	-	-	-	-	-	8 646	-
Total By Customer Type	1000	42 507	-	_	ı	_	_	-	_	42 507	_

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
FNB_ 62308330779				DAILY	0		20		20
FNB_ 62404650435				DAILY	2		731		733
FNB_62482843408				DAILY	0		103		103
Municipality sub-total					3		854	-	857
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3		854	_	857

- 1. Yield is calculated as the annualised equivalent
- 2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	4.0								%	
CEIPTS:	1,2									
perating Transfers and Grants										
National Government:		321 473	361 091	-	148 970	148 970	30 091	119 176	396.1%	361 09 ⁻
Local Government Equitable Share		316 259	357 528	-	148 970	148 970	29 794	119 176	400.0%	357 52
Finance Management		1 700	1 700	-	-	-	142			1 70
EPWP Incentive		1 240	1 863	-	-	-	155			1 86
Municipal Systems Improvement		1 055	-	-	-	-	-			-
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	-		-
Other transfers and grants [insert description]		1 219	-	_	_		_	_		_
Provincial Government:		-	_	_	_	_	_	_		_
Provincial Government.		_	-	_		_	_			
		_	_	_	_	_	_			
		_	_	_	_	_	_	_		
	4	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
								_		
otal Operating Transfers and Grants	5	321 473	361 091	-	148 970	148 970	30 091	119 176	396.1%	361 09
apital Transfers and Grants										
National Government:		404.045	400 700		10.000	40.000	0.444	00.405	400.00/	100 70
		104 645	109 732	_	48 309	48 309	9 144	39 165	428.3%	
Municipal Infrastructure Grant (MIG)		104 645 87 732	109 732 89 732	-	48 309 40 309	48 309 40 309	9 144 7 478	39 165 32 831	428.3% 439.1%	
				_						
				_						
				_						
				_						
				_				32 831		
				_						
				_				32 831 - - -		
Municipal Infrastructure Grant (MIG)		87 732	89 732	_	40 309	40 309	7 478	32 831 - - -	439.1%	89 73
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	- - - - 6 333		89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government:		87 732	89 732	-	40 309	40 309	7 478	- - - - 6 333	439.1%	89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	- - - - 6 333	439.1%	89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government:		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	- - - - 6 333	439.1%	89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government:		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	- - - - 6 333	439.1%	89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government:		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	- - - - 6 333	439.1%	89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government:		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	32 831 - - - 6 333 -	439.1%	89 73 20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description]		16 913 -	20 000	-	8 000	8 000 -	7 478 1 667 -	32 831 - - - 6 333 - -	439.1%	20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description] District Municipality:		87 732 16 913	89 732 20 000		40 309 8 000	40 309 8 000	7 478 1 667	32 831 - - 6 333 - -	439.1%	20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description]		16 913 -	20 000	-	8 000	8 000 -	7 478 1 667 -	32 831 - - - 6 333 - -	439.1%	20 00
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description]		16 913 - -	20 000		8 000	8 000	7 478 1 667 -	32 831 - - 6 333 - -	439.1%	20 00
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		16 913 -	20 000	-	8 000	8 000 -	7 478 1 667 -	32 831 - - 6 333 - -	439.1%	20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description]		16 913 - -	20 000		8 000	8 000	7 478 1 667 -	32 831 - - 6 333 - -	439.1%	20 00
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		16 913 - -	20 000		8 000	8 000	7 478 1 667 -	32 831 - - 6 333 - -	439.1%	20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		16 913 - -	20 000		8 000	8 000	7 478 1 667 -	32 831 - - 6 333 - -	439.1%	20 00
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		16 913 - -	20 000		8 000	8 000	7 478 1 667 -	32 831 - - 6 333 - -	439.1%	20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		16 913 - -	20 000		8 000	8 000	7 478 1 667 -	32 831 - - 6 333 - - -	439.1%	20 00
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]		16 913	20 000		8 000	8 000 -	1 667	32 831 - - 6 333 - - - -	380.0%	20 00
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5 5	16 913 - -	20 000		8 000	8 000 -	7 478 1 667 -	32 831 - - 6 333 - - -	439.1%	20 000 - - 109 73:

- References

 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

LIM344 Makhado - Supporting Table SC7(1) Monthly Bu		2018/19	^	-		Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	_	33 147	33 147	30 091	3 056	10.2%	361 091
Local Government Equitable Share		316 259	357 528		32 917	32 917	29 794	3 123	10.5%	357 528
Finance Management		1 700	1 700		75	75	142	(67)	-47.1%	1 700
EPWP Incentive		1 240	1 863		155	155	155	(0)	-0.2%	1 863
Municipal Systems Improvement		1 055						-		
								_		
Other transfers and grants [insert description]		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	-	33 147	33 147	30 091	3 056	10.2%	361 091
Capital expenditure of Transfers and Grants										
National Government:		104 645	109 732	_	3 218	3 218	9 144	(5 926)	-64.8%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732		3 218	3 218	7 478	(4 260)	-57.0%	89 732
								-		
								_		
								_		
Integrated National Electrification Programme		16 913	20 000				1 667	(1 667)	-100.0%	20 000
Provincial Government:		-	20 000	_	_	_	1 007	(1007)	100.070	20 000
r Toviliciai Government.		_	_		_	_	_	_		
								_		
District Municipality:		_	-	-	_	_	-	_		_
District manisspaney.								-		
								-		
Other grant providers:		_	_	_	_	_	-	-		
								_		
Total capital expenditure of Transfers and Grants		104 645	109 732	-	3 218	3 218	9 144	(5 926)	-64.8%	109 732
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	426 118	470 823	_	36 365	36 365	39 235	(2 870)	-7.3%	470 823

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

LIM344 Makhado - Supporting Table SC7(2) Monthly				Budget Year 2019/20		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_	_	_		
Finance Management					_	
EPWP Incentive					_	
Municipal Systems Improvement					- -	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	_	_	
					-	
					_	
					_	
Other transfers and grants [insert description] District Municipality:		_	1	_		
District Mullicipality.		_	-	_		
[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 great are delere.					_	
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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+ '	Λ	Ь	U						
Basic Salaries and Wages		17 997	5 117	_	1 597	1 597	426	1 171	275%	5 11
Pension and UIF Contributions			_	_	_	_		_		_
Medical Aid Contributions			_	_	_	_	_	_		_
Motor Vehicle Allowance			21 828	_	514	514	1 819	(1 305)	-72%	21 828
Cellphone Allowance		3 111	1 608	_	115	115	134	(19)	-14%	1 60
Housing Allowances		0111	- 1 000	_	-	_	-	(13)	1470	-
Other benefits and allowances		6 667		_						
Sub Total - Councillors		27 775	28 554		2 226	2 226	2 379	(153)	-6%	28 55
% increase	4	21113	2.8%	_	2 220	2 220	2 31 3	(133)	-070	2.8%
Caniar Managara of the Municipality	3									
Senior Managers of the Municipality	3	4 058	4 342	_	61	61	362	(301)	-83%	4 34
Basic Salaries and Wages			613							4 34
Pension and UIF Contributions		573		-	11	11	51	(40)	-78%	
Medical Aid Contributions		181	193	-	4	4	16	(12)	-74%	19
Overtime		500	-	-			-	- (54)	4000/	-
Performance Bonus		568	607	-	-	-	51	(51)	-100%	60
Motor Vehicle Allowance		1 718	1 838	-	25	25	153	(128)	-83%	1 83
Cellphone Allowance			-	-			-	-		-
Housing Allowances			-	-			-	-		-
Other benefits and allowances		60	64	-	6	6	5	1	17%	6
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7 158	7 657	-	108	108	638	(530)	-83%	7 65
% increase	4		7.0%							7.0%
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866		11 061	11 061	11 906	(844)	-7%	142 866
•								, ,	-23%	
Pension and UIF Contributions		32 742	43 147		2 767	2 767	3 596	(828)		43 147
Medical Aid Contributions		15 607	19 228		1 408	1 408	1 602	(194)	-12%	19 22
Overtime		16 761	19 031		1 543	1 543	1 586	(43)	-3%	19 03
Performance Bonus		12 292	17 506		9	9	1 459	(1 449)	-99%	17 50
Motor Vehicle Allowance		12 452	12 654		1 382	1 382	1 055	327	31%	12 65
Cellphone Allowance		77	88		7	7	7	(0)	0%	88
Housing Allowances		342	506		32	32	42	(10)	-23%	506
Other benefits and allowances		146	3 231		-	-	269	(269)	-100%	3 23
Payments in lieu of leave		4 964	8 725		-	-	727	(727)	-100%	8 72
Long service awards		4 459	8 200		-	-	683	(683)	-100%	8 200
Post-retirement benefit obligations	2	1 086	1 533		_	-	128	(128)	-100%	1 533
Sub Total - Other Municipal Staff		229 246	276 714	-	18 210	18 210	23 060	(4 849)	-21%	276 714
% increase	4		20.7%							20.7%
Total Parent Municipality		264 179	312 925	_	20 544	20 544	26 077	(5 533)	-21%	312 92
Unpaid salary, allowances & benefits in arrears:			40 EN/							40 EN/
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions								_		
								-		
Medical Aid Contributions	Ī							_		
Overtime Perference Research	Ī							_		
Performance Bonus	Ī							_		
Motor Vehicle Allowance	Ī							-		
Cellphone Allowance	1							-		
Housing Allowances								-		
Other benefits and allowances	Ī							-		
	1							-		
Board Fees								_		
Board Fees Payments in lieu of leave										
								-		
Payments in lieu of leave								- -		
Payments in lieu of leave Long service awards	2	_	-	-	_	-		- -		-

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

LIM344 Makhado - Supporting Table SC8 Monthly Bud	Ĭ	2018/19				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Senior Managers of Entities									,,,	
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		-		-	-	-	-	_		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		264 179	312 925	-	20 544	20 544	26 077	(5 533)	-21%	312 925
% increase	4		18.5%							18.5%
TOTAL MANAGERS AND STAFF		236 404	284 371	-	18 318	18 318	23 698	(5 380)	-23%	284 371

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

R thousands 1 Outcome	Budget Year +2 2021/22 78 167 477 152 - 10 913 384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Cash Receipts By Source	78 167 477 152 - 10 913 384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Property rates 2730 5 250 5 972 5 552 5 924 5 801 5 441 5 987 5 908 5 900 6 071 9 827 70 363 74 16	477 152 - 10 913 384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Service charges - electricity revenue 13 703 20 007 28 745 29 461 29 740 28 945 27 987 30 001 32 000 31 000 29 001 72 728 373 318 421 99	477 152 - 10 913 384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Service charges - water revenue Control of the charges - sanitation revenue Control of the charges - Service charges - sanitation revenue Control of the charges - Control of	- 10 913 384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Service charges - sanitation revenue Service charges - refuse 869 890 852 870 819 822 801 825 817 701 600 958 9824 10 35	384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Service charges - refuse 869 890 852 870 819 822 801 825 817 701 600 958 9824 10 35 Rental of facilities and equipment 37 24 26 20 26 28 28 25 25 29 29 49 346 36i Interest earned - external investments 3 4 2 5 5 8 2 5 3 2 1 14 54 55 Interest earned - outstanding debtors 17 2400 1695 1780 1213 1527 1001 1120 1564 1625 1984 4419 20 345 2144 Dividends received	384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Rental of facilities and equipment 37 24 26 20 26 28 28 25 25 29 29 49 346 368 Interest earned - external investments 3 4 2 5 5 8 2 5 3 2 1 14 54 55 Interest earned - outstanding debtors 17 2 400 1 695 1 780 1 213 1 527 1 001 1 120 1 564 1 625 1 984 4 419 20 345 21 44 Dividends received	384 60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Interest earned - external investments Interest earned - outstanding debtors Interest earned - outstanded in the Interest earned outstanded in the Interest earned outstanded in the Interest earned outstanded in the Interes	60 22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Interest earned - external investments Interest earned - outstanding debtors Interest earned - outstanded in the Interest earned outstanded in the Interest earned outstanded in the Interest earned outstanded in the Interes	22 602 - 2 053 15 466 - 401 142 59 586 1 067 525
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfer receipts - operating Other revenue Transfer receipts by Source Transfer receipts - capital A8309 ———————————————————————————————————	2 053 15 466 - 401 142 59 586 1 067 525
Dividends received Fines, penalties and forfeits Licences and permits Licences and permits Agency services Transfer receipts - operating Other revenue Transfer receipts by Source Transfer receipts - capital Other Cash Flows by Source Transfer receipts - capital Agency services Agency	15 466 - 401 142 59 586 1 067 525
Licences and permits 827 1 004 1 160 1 364 1 008 1 160 1 120 1 021 1 160 1 169 1 152 1 777 1 3 922 1 4 677. Agency services	15 466 - 401 142 59 586 1 067 525
Licences and permits Agency services ———————————————————————————————————	401 142 59 586 1 067 525
Agency services Transfer receipts - operating Other revenue Cash Receipts by Source Transfer receipts - capital Agency services	59 586 1 067 525
Transfer receipts - operating Other revenue 148 970 - - - - 120 363 -	59 586 1 067 525
Other revenue 3 053 5 523 5 437 4 578 5 123 5 237 5 522 5 699 5 001 5 500 5 758 50 371 106 802 107 54 Cash Receipts by Source 170 730 35 234 44 016 43 850 44 057 163 998 42 012 44 853 166 999 46 093 44 776 111 295 957 913 1 033 133 Other Cash Flows by Source Transfer receipts - capital 48 309 - - - - - - - - - - 19 816 104 645 106 21	59 586 1 067 525
Other Cash Flows by Source - </td <td></td>	
Transfer receipts - capital 48 309 36 520 19 816 104 645 106 21	111 322 -
Transfer receipts - capital 48 309 36 520 19 816 104 645 106 21	111 322 -
	-
Proceds on disposal of PPE	- 1
Short term loans	_
Borrowing long term/refinancing	_
Increase in consumer deposits	_
Receipt of non-current debtors	_
Receipt of non-current receivables	_
Change in non-current investments	_
Total Cash Receipts by Source 219 039 35 234 44 016 43 850 44 057 200 518 42 012 44 853 166 999 46 093 44 776 131 111 1 062 558 1 139 35	1 178 847
Cash Payments by Type	
Employee related costs 20 544 23 697 21 300 22 745 21 745 32 000 22 332 21 854 22 674 24 000 23 300 28 181 284 371 304 27	325 577
Remuneration of councillors 2 226 2 379 2	32 691
Interest paid - 562 562 562 562 562 562 562 562 562 562	7 501
Bulk purchases - Electricity - 16 541 15 654 14 654 14 678 18 378 15 235 18 412 17 841 16 741 19 245 53 162 220 540 232 451	245 002
Bulk purchases - Water & Sewer -	
Other materials 36 3 125 3 100 3 178 3 780 3 245 3 895 3 418 3 222 3 045 2 900 5 991 38 935 41 03	43 254
Contracted services 239 8745 7815 6570 5800 4840 6541 5640 4800 2700 2781 9712 68183 7030	74 131
Grants and subsidies paid - other municipalities – – – –	
Grants and subsidies paid - other – – – – – – – – – – – – – – – – – – –	
General expenses 7 873 5 002 4 745 5 318 5 412 5 300 5 001 5 023 4 500 5 588 6 512 81 418 141 692 141 09	91 133
Cash Payments by Type 32 917 60 051 55 555 55 406 54 356 66 704 55 945 57 288 55 740 55 015 57 679 182 372 789 028 826 83	819 288
Other Cash Flows/Payments by Type	
Capital assets 3 218 15 404 18 079 15 679 15 141 18 835 17 323 18 451 17 879 17 957 19 607 25 805 203 378 213 98	238 190
Repayment of borrowing	
Other Cash Flows/Payments - <td>_</td>	_
Total Cash Payments by Type 36 135 75 455 73 634 71 085 69 497 85 539 73 268 75 739 73 619 72 972 77 286 208 177 992 406 1 040 82	1 057 478
NET INCREASE/(DECREASE) IN CASH HELD 182 904 (40 221) (29 618) (27 235) (25 440) 114 979 (31 256) (30 886) 93 380 (26 879) (32 510) (77 066) 70 152 98 52	121 369
Cash/cash equivalents at the month/year beginning: 91 835 274 739 234 518 204 900 177 665 152 225 267 204 235 948 205 062 298 442 271 563 239 053 91 835 161 98	260 516
Cash/cash equivalents at the month/year end: 274 739 234 518 204 900 177 665 152 225 267 204 235 948 205 062 298 442 271 563 239 053 161 987 161 987 260 511	381 885

References

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

I IM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2018/19				Budget Year 20	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Revenue By Source										
Property rates		_	_	_	-	-	-	-		
Service charges - electricity revenue		_	_	_	_	-	_	_		
Service charges - water revenue		_	_	_	_	-	_	_		
Service charges - sanitation revenue		_	_	_	_	-	_	_		
Service charges - refuse revenue		_	_	_	_	-	_	_		
Rental of facilities and equipment		_	_	_	_	-	_	_		
Interest earned - external investments		_	_	-	_	-	_	_		
Interest earned - outstanding debtors		_	_	_	_	_	_	_		
Dividends received		_	_	_	_	_	_	_		
Fines, penalties and forfeits		_	_	_	_	_	_	_		
Licences and permits		_	_	_	_	_	_	_		
Agency services		_	_	_	_	_	_	_		
Transfers and subsidies		_	_	_	_	_	_	_		
Other revenue		_	_	_	_	_	_	_		
Gains on disposal of PPE		_	_	_	_	_	_	_		
otal Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		
expenditure By Type										
Employee related costs		_	-	-	-	-	-	-		
Remuneration of councillors		_	_	_	-	-	-	-		
Debt impairment		_	_	_	_	-	-	-		
Depreciation & asset impairment		_	_	_	-	-	-	-		
Finance charges		_	_	_	-	-	-	-		
Bulk purchases		_	_	_	-	-	-	-		
Other materials		-	-	-	-	-	-	-		
Contracted services		-	-	-	-	-	-	-		
Transfers and subsidies		-	-	_	-	-	-	-		
Other expenditure		-	-	_	-	-	-	-		
Loss on disposal of PPE		-	-	-	-	-	-	-		
otal Expenditure		-	-	-	-	-		=		
Surplus/(Deficit)		-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	_	_	_		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	_	_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		
Taxation		-	-	-	-	-	-	_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		

^{1.} Votes (consolidated) are revenue sources and expenditure type

LIM344 Makhado - NOT REQUIRED - municipality	T	2018/19		io the parent	· ···uiiioipaiii	Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	-	_	-	_	_		-
Expenditure By Municipal Entity	1									
Insert name of municipal entity										
insert name of municipal enuty								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
T. 10 T								-		
Total Operating Expenditure	2	-	-	-	_	-		-		_
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	_		-

<u>References</u>

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Limb44 Makilado - Supporting Table SC12 Month	2018/19	atement - oa	pitai experia	ituic ticiiu -	Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404			-	30 394	30 394	100.0%	0%
September	1 551	18 079			-	48 473	48 473	100.0%	0%
October	11 082	15 679			_	64 152	64 152	100.0%	0%
November	8 609	15 141			_	79 293	79 293	100.0%	0%
December	6 718	18 835			_	98 128	98 128	100.0%	0%
January	8 275	17 323			_	115 451	115 451	100.0%	0%
February	3 538	18 451			_	133 902	133 902	100.0%	0%
March	16 767	17 879			_	151 781	151 781	100.0%	0%
April	17 000	17 957			_	169 738	169 738	100.0%	-
May	20 338	19 607			-	189 345	189 345	100.0%	-
June	28 076	14 033			_	203 378	203 378	100.0%	-
Total Capital expenditure	143 910	203 378	-	3 218					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-clas	<u>ss</u>									
<u>frastructure</u>		72 526	23 799	-	2 855	2 855	2 855	-		
Roads Infrastructure		33 061	-	-	2 855	2 855	2 855	-		
Roads		23 474	-	-	735	735	735	-		
Road Structures		9 536	-	-	2 121	2 121	2 121	-		
Road Furniture		51	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		38 441	23 799	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		0	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		(720)	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		34 736	-	_	-	-	-	-		
LV Networks		160	23 799	_	-	-	_	-		
Capital Spares		4 265	_	_	_	_	_	-		
Water Supply Infrastructure		_	-	-	-	_	-	_		
Dams and Weirs		_	-	-	-	_	-	-		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	_	_	_	_	-	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_		_	_	_		
Waste Water Treatment Works		_	_	_	_		_	_		
Outfall Sewers			_	_	_		_	_		
		-								
Toilet Facilities		-	-	-	-	-	_	_		
Capital Spares		1 025	-	-	-	-	_	_		
Solid Waste Infrastructure			-	_	_	-		-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	-	-	-	-	-	-		
Waste Drop-off Points		_	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	-	-	-	-	-		
Capital Spares		1 025	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	_	-	-	_	-		
Revetments		-	-	_	_	-	_	-		
Promenades		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Dogovintic -	Def	2018/19 Audited	Orinia -1	ا + مائلہ A	Mandlete	Budget Year 2	V55-TD	VTD	VTD	Enll V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	actual		buaget	variance	%	ruiecasi
Information and Communication Infrastructure		_	_	-	_	_	_	-		-
Data Centres		_	_	_	_	-	_	_		-
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers		_	_	_	_	-	_	_		-
Capital Spares		_	-	-	_	-	_	-		-
		46 405	_							
Community Assets		16 125 3 029			_	_	-	_		
Community Facilities Halls							_	_		
Centres		-	-	-	-	-	-	_		-
Crèches		_	_	_	_	-	_	_		_
Clinics/Care Centres		-	_	_	_	_	_	_		_
Fire/Ambulance Stations		-				_		_		_
Testing Stations		- 243	_	-	_	_	-	_		_
						_	_	_		_
Museums		-	-	-	-	-	_	-		_
Galleries		_	-	-	-	-	_	-		_
Theatres		-	-	-	-	-	-	-		_
Libraries		-	-	-	-	-	=	-		-
Cemeteries/Crematoria		679	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		28	-	-	-	-	-	-		-
Markets		2 078	_	_	_	-	_	-		_
Stalls		_	_	_	_	-	_	-		-
Abattoirs		_	_	_	_	-	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		13 096	_	-	_	_	_	_		
Indoor Facilities		-	_	_	_	_	_	_		_
Outdoor Facilities		13 096						_		_
		13 090	-	-	-	-	-	_		_
Capital Spares Heritage assets		196	-	-	-	-	-	-		_
			-	-	-	-		_		
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		_
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas			-	_	-	-	-	-		-
Other Heritage		196	-	-	-	-	-	-		-
Investment properties		2 723	_	_	-	_	_	_		_
Revenue Generating		_	-	1	_	-	_	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		2 723	_	-	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		2 723	_	_	_	_	_	_		_
Other assets		1 784	_	-	50	50	50	_		_
Other assets Operational Buildings		1 735			50	50	50			
		610	-	-	50	50	50	-		
Municipal Offices			-	-				-		-
Pay/Enquiry Points		-	-	-	-	-	-	_		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		461	-	-	-	-	-	-		-
Yards		225	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	_	-	_		
Capital Spares		439	-	_	-	-	_	-		
Housing		50	-	-	-	-	-	_		-
Staff Housing		50	_	_	_	_	_	_		-
Social Housing		-	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

LIM344 Makhado - Supporting Table SC13a Mo	nthly		ment - capit	ai expenditu	re on new a			1 July		
	l	2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance %	Forecast
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		176	-	_	_	_		_		
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		176	-	_	-	-	-	_		-
Water Rights		_	-	_	-	_	-	-		-
Effluent Licenses		_	-	_	-	_	-	-		-
Solid Waste Licenses		-	-	_	-	-	-	-		-
Computer Software and Applications		176	-	_	-	_	-	-		-
Load Settlement Software Applications		-	-	_	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 299	-	_	_	_	_	_		-
Computer Equipment		1 299	-	-	-	-	-	-		-
Furniture and Office Equipment		(71)	-	_	_	_	_	-		_
Furniture and Office Equipment		(71)	-	-	-	-	-	-		-
Machinery and Equipment		1 363	-	_	_	_	_	-		_
Machinery and Equipment		1 363	-	-	-	-	-	-		-
Transport Assets		16 004	-	_	_	_	_	-		_
Transport Assets		16 004	-	-	-	-	-	-		-
Land		2 723	-	_	_	_	_	-		_
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	114 849	23 799	-	2 905	2 905	2 905	-		

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Assi	et Class	/Sub-class								
<u>nfrastructure</u>		(1 713)	-	-	-	-	-	_		
Roads Infrastructure		(1 713)	-	-	-	-	-	-		
Roads		(1 713)	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	_	-	_	-	_	_		
Capital Spares		_	_	-	_	-	_	_		
Storm water Infrastructure		_	_	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	_	-	_	-	_	-		
Electrical Infrastructure		_	_	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		_	_	-	_	-	_	-		
HV Switching Station		-	_	_	_	-	_	-		
HV Transmission Conductors		_	_	_	_	-	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_			_	_	_		
		_	_	_		_	_	_		
Reservoirs		_			_	-	_			
Pump Stations		_	-	-	_	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	_	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	_	-	-	-		
Toilet Facilities		-	_	_	_	-	_	-		
Capital Spares		-	_	_	_	-	_	-		
Solid Waste Infrastructure		_	_	_	-	-	_	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_			_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	- 1	_	_	_		
Rail lines		_	_	_	-	_		_		
					-		_			
Rail Structures		-	_	-	-	-	-	-		
Rail Furniture		-	_	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	_	-	_	-	_	-		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	-	-	_	_		
Data Centres		_	_	_	_	_	_	_		
Core Layers		_	_		_			_		
							_			
Distribution Layers	- 1	-	-	-	-	-	_	-	l	

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		2018/19				Budget Year 2	g assets by ^{019/20}			•
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Community Assets		_	_	_	-	_	_	_	,,,	-
Community Facilities		_	_	_	-	_	_	_		1
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
		_		_		-	_			_
Theatres		-	-	-	-	-	_	-		_
Libraries		-	-	-	-	-	-	-		_
Cemeteries/Crematoria		-	-	-	_	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	_	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-		_
Capital Spares		_	_	-	_	-	_	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		_
Indoor Facilities		_	_	_	_	_	-	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	-	_	_		_
Monuments		_	_	_	-	_	_	_		
		_	_	_	_	_	_	_		_
Historic Buildings			_	_		_		_		_
Works of Art		-			-	_				_
Conservation Areas		-	-	-	-	-	-	-		_
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		_	_	_	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		_	-	-	_	-	_	-		-
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		-	_	_	-	-	_	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	_	_	_	_	_	_		-
Operational Buildings		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Municipal Offices Pay/Enquiry Points		_	_	_	_		_	1 -		
		_	_	_	_	_	_	_		
Building Plan Offices		-	_	-	-	_	_			_
Workshops		-	-	-	-	-	-	-		_
Yards		-	-	-	-	-	-	-		_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		_	_	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		_	-	-	_	-	_	-		-
Capital Spares		_	-	-	_	-	_	-		_
								1		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	-	-		_		-
Servitudes		_	_	-	-	-	_	-		-
Licences and Rights		_	-	-	-	-	-	_		-
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications				_						_
Load Settlement Software Applications Unspecified		-	_	_	-	-	-	-		_
	1	-	_	-	-	-	-	-	l	_

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			ì			_		%	
Computer Equipment		(36)	-	-	-	-	-	_		
Computer Equipment		(36)	-	1	-	-	-	-		
urniture and Office Equipment		(13)	_	-	-	_	_	_		
Furniture and Office Equipment		(13)	-	-	-	-	-	-		
Machinery and Equipment		-	_	-	-	_	_	_		
Machinery and Equipment		-	-	-	-	-	-	-		
ransport Assets		-	_	-	-	_	_	_		
Transport Assets		-	-	-	-	-	-	-		
<u>and</u>		2 723	-	_	-	_	-	_		
Land		2 723	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		-	-	-	-	_	-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
otal Capital Expenditure on renewal of existing assets	1	962	_	_	_	_	-	_		

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 in Table C5

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	D-f	2018/19	Outetteet	Adhested	Mandele	Budget Year 2		VTD	VTD	Full V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget	actuai		buaget	variance	wariance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		16 523	6 065	_	289	289	289	_		_
Roads Infrastructure		4 280	-	-	_	-	-	_		-
Roads		4 280	_	_	_	_	_	_		_
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	-	-	_	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		8 933	2 272	-	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		29	_	_	_	_	_	_		_
MV Substations		_	_	_	_		_	_		
MV Switching Stations			_		_			_		
MV Networks		1 226	_	_	_	_		_		
LV Networks		1 220			_	_		_		
Capital Spares		7 679	2 272		_			_		
Water Supply Infrastructure		3	-	_	_	_	_	_		
Dams and Weirs		_	_		_	_	_	_		
Boreholes		_	_		_	_	_	_		
Reservoirs		_	_		_	_		_		
				_	_	_		_		
Pump Stations		-	-		_	_		_		_
Water Treatment Works		-	-	_	_	_	_	_		_
Bulk Mains		- 3	-	_	_	_	-	_		_
Distribution		3	_	_	_	_	_			_
Distribution Points		_	-	_	_	_	_	-		_
PRV Stations		_	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	_	-		-
Pump Station		-	-	-	-	-	-	-		_
Reticulation		_	-	-	-	-	_	_		-
Waste Water Treatment Works		-	-	-	-	-	-	-		_
Outfall Sewers		_	-	_	-	-	-	-		_
Toilet Facilities		_	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 307	3 792	-	289	289	289	-		-
Landfill Sites				-	-		-	-		-
Waste Transfer Stations		3 307	3 792	-	289	289	289	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	_		-
Gana i amps								I	I	_
Piers		-	-	-	-	-	-	-		
•		-	-	-	-	-	-	-		
Piers										-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Dog-mintle-	D.C	2018/19	Onleter	A alternate of	Marshit	Budget Year 2		VTD	VTD	F1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousands	1	Gutoome	Duuget	Duuget	uotuui		buuget	Variation	%	1 01000
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets		_	1 000	_	-	_	_	_		
Community Facilities		_	1 000	_		_		_		
Halls		_	1 000					_		
			_		_	-	_			
Centres		-	-	-	_	-	_	-		
Crèches		_	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		_	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		_	_	-	_	-	-	-		
Purls		_	1 000	_	_	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
Nature Reserves		_	_	_	_	_	_	_		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_		_	_	_		
		_	_		_	-	_	-		
Abattoirs		_	_	-	_	-	_	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
eritage assets		_	-	-	-	-	-	-		
Monuments		-	1	-	-	-	-	-		
Historic Buildings		_	_	_	_	-	_	-		
Works of Art		_	_	_	_	-	_	-		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	_		
-								Ξ		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	_	-	-	-	-	-		
Improved Property		_	_	-	_	-	-	-		
Unimproved Property		_	_	_	_	-	_	-		
her assets		1 000	_	-	-	-	_	_		
Operational Buildings		1 000	_	_	-	_	_	-		
Municipal Offices		1 000	_	_	_	_	_	_		
Pay/Enquiry Points		-	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		
								_		
Workshops		-	-	-	-	-	-			
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories	1 1	-	-	-	-	-	-	-		
Training Centres	1	-	-	-	-	-	-	-		
Manufacturing Plant	1 1	-	-	-	-	-	-	-		
Depots	1 1	-	-	-	-	-	-	-		
Capital Spares	1 1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Staff Housing	1 1	-	-	-	-	-	-	-		
Social Housing	1 1	_	_	_	_	_	_	_		
- -		_	_	_	_	_	_	_	1	

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

LIM344 Maknado - Supporting Table SC136 Mol	lany	2018/19	ement - exp	endituie VIII	epalio allu l	Budget Year 2		199 - IVIU I	ouly	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Biological or Cultivated Assets		160	-	-	-	-	_	-		_
Biological or Cultivated Assets		160	-	-	-	-	-	-		-
Intangible Assets		-	-	1	-	-	-	-		_
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	_	-	-		-
Water Rights		_	-	-	-	-	_	-		_
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	-	-	-	-	-	-		-
Computer Software and Applications		_	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	-	-	-	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	-	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 897	1 300	_	35	35	35	_		_
Machinery and Equipment		2 897	1 300	-	35	35	35	-		-
Transport Assets		284	_	-	_	_	_	_		_
Transport Assets		284	-	-	-	-	-	-		-
Land		2 723	_	_	_	_	_	_		_
Land		2 723	-	1	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-		_
Total Repairs and Maintenance Expenditure	1	23 587	8 365	-	325	325	325	_		_

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	81 914	-	-	_	-	-		-
Roads Infrastructure		-	39 808	-	-	-	-	-		-
Roads		_	39 808	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		_	-	-	-		-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	40 318	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	40 318	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		_	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		_	-	-	-	-	-	-		
Toilet Facilities		_	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Solid Waste Infrastructure		_	1 787	-	-	-	-	-		
Landfill Sites		_	1 787	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	-	-	-	-	-	-		
Waste Drop-off Points		_	-	-	-	-	-	-		
Waste Separation Facilities		_	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	-	-	_	-	_	-		
Rail Structures		_	-	-	_	-	_	-		
Rail Furniture		_	-	-	_	-	_	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		_	-	-	_	_	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		_	-	-	_	-	-	-		
LV Networks		_	-	-	_	-	-	-		
Capital Spares		_	-	-	_	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	-	-	_	-	_	-		
Revetments		_	-	-	_	-	_	-		
Promenades		_	-	_	_	-	_	-		
Capital Spares	1 1	_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Deei4i	B. 4	2018/19	Out-: 1	A alt. 1	M (1.1	Budget Year 2		VTD	VTD	F V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Duuget	actual		budget	variance	variance %	Forecasi
Information and Communication Infrastructure		-	-	-	-	-	_	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	_	_	_	_	_	-		
Distribution Layers		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Community Assets		-	-	-	-	-		-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		_	_	-	_	-	_	-		
Stalls		_	_	_	_	-	_	-		
Abattoirs		_	_	_	_	_	_	-		
Airports		_	_	_	_	-	_	-		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sport and Recreation Facilities		_	_	_	_	_		_		
Indoor Facilities				_		_		_		
Outdoor Facilities		_	_	_	_	_		_		
Capital Spares		_	_	_		_	_	_		
eritage assets		_	-	_	-	_	_	_		
						-				
Monuments										
Historic Buildings		-	-	-	-	-	_	-		
Works of Art		-	-	-	-	-	_			
Conservation Areas		-	-	-	-	-	_	-		
Other Heritage		-	-	-	-	-	-	Ξ		
vestment properties		-	-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		_	_	_	_	-	_	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		_	-	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
ther assets		-	2 580	-	-	_	_	_		
Operational Buildings		_	1 702	-	_	_	_	_		
Municipal Offices			1 702	_		_	_	_		
Pay/Enquiry Points			1702					_		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_		_		
Yards		_	-	_	_	_	_	_		
								_		
Stores		-	-	-		-				
Laboratories		-	-	-	-	-	_	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	878	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	878	-	-	-	-	-		
		_	_	_	_	_	_	_	1	

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

LIMIS44 Makilado - Supporting Table 30130 Mon		2018/19		-		Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Biological or Cultivated Assets	<u>'</u>	_		_	_	_	_	_	/0	
Biological or Cultivated Assets Biological or Cultivated Assets		_				_				
biological of Cultivated Assets		_	_	_	_	-	_	_		_
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment			-		-	-		-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		
·										
<u>Land</u>		_	-		-	-		-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	84 494	_	-	_	_	-		_

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

LIM344 Makhado - Supporting Table SC13e Mor		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Ass		ee/Suh-class							70	
										ĺ
Infrastructure		(4 669)	121 707	-	414	414	414	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	_	-	-	-	-		-
Electrical Infrastructure		(4 794)	121 707	_	414	414	414	-		-
Power Plants		_	_	_	-	-	-	_		_
HV Substations		(4 547)	121 707	_	414	414	414	-		-
HV Switching Station		` _ ´	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks	Ì	_			_		_	I -		
LV Networks	1	(247)		_	_		_	_		_
	1	(247)	_	_				_		_
Capital Spares	Ì	-	-	-	-	-	-	_		_
Water Supply Infrastructure	1	-	-			-	-			_
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	Ì	-	-	-	-	-	-	-		-
Water Treatment Works	Ì	-	-	-	-	-	-	-		-
Bulk Mains	Ì	-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	_	-	-	-	-		-
Capital Spares		-	-	_	-	-	-	-		-
Sanitation Infrastructure		-	-	_	-	-	-	-		-
Pump Station		_	-	_	-	-	-	-		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		1 _
Solid Waste Infrastructure		125	_	_	_	_	_	_		_
Landfill Sites		120	_	-	_					
Waste Transfer Stations		125		_	_	-	-	_		_
		125	-		_	-	-	_		_
Waste Processing Facilities		-	-	-	_	-	-	_		_
Waste Drop-off Points		-	-	-	-	-	-	_		-
Waste Separation Facilities		-	-	-	-	-	-			_
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	Ì	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	Ì	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	Ì	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	Ì	_	_	_	_	_	_	_		_
Promenades	1	_	_	_	_		_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	1	_	_	_	_	_	_	_		_
Data Centres	Ì	_	_		_	_		_		_
	1						_			
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		_
Community Assets	1	_		_			-	_	<u></u>	
Community Facilities	Ì	-	-	-	-	- 1	-	-		-
Halls	1	_	_	-	_	-	-	_		_
Centres	1	_	_	_	-	_	_	_		_
Crèches	1	_	_	_	_		_	_		_
Clinics/Care Centres	Ì	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	Ì				_	_	_	_		
i il di Allibulari de Glatio il 8	1	-	_	_	_	-	_	-	I	_

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		_	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		_	-	-	-	-	-	Ξ		
nvestment properties		2 723	-	_	_	_	_	_		
Revenue Generating		2 123				_		_		
Improved Property		_	-	_	_	-	_	_		
Unimproved Property		_						_		
Non-revenue Generating		2 723	_	-	-	-	-	_		
Improved Property		2 120	_	_	_	_	_	_		
Unimproved Property		2 723		_		_	_	_		
Other assets		1 444	57 872	_	_	_	_	_		
Operational Buildings		1 444	57 872			_		_		
Municipal Offices		1 444	57 872		_	_		_		
Pay/Enquiry Points		1 444	57 672	_	_	-	_	_		·
		-	-	-	_	-	_	_		
Building Plan Offices Workshops		-	-	_	_	-	_	_		
		-	-	_	_	-	_	_		
Yards		_	-	_	_	-	_	_		
Stores		-	-	_	_	-	_	_		
Laboratories		_	-	_	_	-	_	_		
Training Centres		_	-	_	_	-	_	_		
Manufacturing Plant		-	-	_	_	-	_	_		
Depots		_	-	_	_	-	_	_		
Capital Spares		_	_		-	-	-	-		
Housing		-	-	=	-	-	-	-		
Staff Housing		-	-	_	-	-	-	_		
Social Housing		-	-		-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		_	_		_	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		(403)	-	_	_	_	_	_		
Servitudes		(400)	_		_	_		_		
Licences and Rights		(403)	-	-	-	-	-	_		
Water Rights		(403)	-		_	_	_	_		
Effluent Licenses		_	_	_	_	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		(403)	_	_	_	_	_	_		
Load Settlement Software Applications		(403)	-	_	_	_	_	_		
Unspecified		_	_	_	_	_	_	_		
		_	_		_	_		_		
Computer Equipment		-	-		_	-		-		
Computer Equipment		-	-	-	-	-	-	-		
urniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		_	_	-	-	-	_	-		
Machinery and Equipment		-	-		-	-		-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		_	_	_	_	_	_	_		
Transport Assets		-	-	-	-	-	-	-		
		2 722								
and		2 723	-		-	-		_		
Land		2 723	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		

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 in Table C5

Month	2018/19	Original Budget Adju	ısted Budg∈Mor	thly actual
Jul	6 316	14 990	-	3 218
Aug	15 639	15 404	-	_
Sep	1 551	18 079	-	_
Oct	11 082	15 679	-	_
Nov	8 609	15 141	-	_
Dec	6 718	18 835	-	_
Jan	8 275	17 323	-	_
Feb	3 538	18 451	-	_
Mar	16 767	17 879	-	_
Apr	17 000	17 957	-	_
May	20 338	19 607	_	_
Jun	28 076	14 033	_	_

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

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

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

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

Chart C5 Aged Creditors Analysis Bulk Electricity Bulk Water

	Dulk Liectricity Dulk W	alci FAI	FATE deduction VAT (output les Fensions / Netil Loan Tepaymen Trade Creditors Additor General Other						
2018/19	-	-	_	-	_	_	-	-	-
Budget Year 2019/:	33 861	-	_	_	-	_	-	_	8 646







