

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

Tel: 015 519 3056 Fax: 015 519 5084

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Reporting period: M01 July

MTREF: 2019

Budget Year: 2019/20

?Does this municipality have Entities No

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
13.4	RAILWAY FACILITIES	VOTE 13.4
13.5	VEHICLE DISTRIBUTION ACCOUNT 336	VOTE 13.5
13.6	VEHICLE DISTRIBUTION ACCOUNT 337	VOTE 13.6
13.7	VEHICLE DISTR WATER/REFUSE/SEWERAGE	VOTE 13.7
13.8	VEHICLE DISTR ELEC	VOTE 13.8
13.9	WORKSHOP	VOTE 13.9
13.10	GRANTS	VOTE 13.10
Vote 14	SPORTS AND RECREATION	
14.1	PARKS GENERAL AND RECREATION	14.1 - [Name of sub-vote]
14.2	SWIMMING POOL	VOTE 14.1
14.3	SWIMMING POOL ELTIVILLAS	VOTE 14.2
14.4	CARAVAN PARK AND OVERNIGHT	VOTE 14.3
14.5	Null	VOTE 14.4
14.6	Null	NULL
14.7	Null	NULL
14.8	Null	NULL
14.9	Null	NULL
14.10	Null	NULL
Vote 15	BUDGET AND TREASURY	
15.1	TOWN TREASURER	15.1 - [Name of sub-vote]
15.2	PURCHASES AND STOCKS	VOTE 15
15.3	TSHIKOTA - GENERAL	VOTE 15.1
15.4	KUTAMA AREA	VOTE 15.2
15.5	SINTHUMULE	VOTE 15.3
15.6	DZANANI	VOTE 15.4
15.7	WATERVAL	VOTE 15.5
15.8	MUSEKWA - DIVHANI	VOTE 15.6
15.9	VLEYFONTEIN	VOTE 15.7
15.10	MUSEKWA - NGUNDU	VOTE 15.8
		VOTE 15.9
		VOTE 15.10

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

Municipality	LIM344 Makhado
Grade	4
Province	LIM LIMPOPO
Web Address	www.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za

Set name on 'Instructions' sheet
1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	0920
Street address	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	0920
General Contacts	
Telephone number	(015) 519 3000
Fax number	(015) 516 5084

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Cllr. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	MR	Title	Ms
Name	NR Tshivhengwa	Name	S Maiwashe
Telephone number	015 519 3004	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	freddy@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	KM Nemaname	Name	HC Mokoena
Telephone number	015 519 3056	Telephone number	015 519 3214
Cell number	082 453 6180	Cell number	066 486 6103
Fax number	015 519 5084	Fax number	015 516 2407
E-mail address	kentn@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Mabinimisa PD	Name	N.G Raliphada
Telephone number	015 519 3157	Telephone number	015 519 3000/3050
Cell number		Cell number	082 523 9305
Fax number	015 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfrey@makhado.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	M Mudzulathedzi	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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Functional											
Governance and administration		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	-	-	-	-	-			-
Waste water management		6	-	-	0	0	0	-			-
Waste management		12 283	6 380	-	966	966	966	-			-
Other	4	-	-	-	-	-	-	-			-
Total Revenue - Functional	2	833 746	1 070 471	-	214 391	214 391	214 391	-			-
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	-			-

References

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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	1	60 532	118 995	-	1 404	1 404	1 404	-	-	-
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 Enforcement, and City Engineer		151	496	-	7	7	7	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 353	118 498	-	1 395	1 395	1 395	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 679	28 067	-	1 348	1 348	1 348	-	-	-
Roads		48 674	90 431	-	47	47	47	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
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	-	-	-
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		27 947	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		10 927	21 997	-	633	633	633	-	-	-

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 157	2 034	-	74	74	74	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		138	-	-	-	-	-	-		-
Recreational Facilities		1 019	2 034	-	74	74	74	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 959	13 452	-	257	257	257	-		-
Civil Defence		0	-	-	-	-	-	-		-
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 (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 City Engineer		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		255 586	292 504	-	2 834	2 834	2 834	-		-

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Electricity</i>		255 586	292 504	-	2 834	2 834	2 834	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		1 410	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		1 410	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	-	1 583	1 583	1 583	-		-
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 725	3 792	-	289	289	289	-		-
<i>Solid Waste Removal</i>		101 465	63 654	-	1 294	1 294	1 294	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
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	-		-

References

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 532	–	148 970	148 970	29 794	119 176	400.0%	357 532
Vote 2 - WASTE MANAGEMENT		11 369	200	–	966	966	17	949	5683.0%	6 580
Vote 3 - ROAD TRANSPORT		8 531	28 067	–	1 348	1 348	2 339	(991)	-42.4%	28 067
Vote 4 - WATER		–	–	–	–	–	–	–	–	–
Vote 5 - ELECTRICITY- A		2 273	24 348	–	(8 800)	(8 800)	2 029	(10 829)	-533.7%	24 348
Vote 6 - ELECTRICITY- B		49 514	242 391	–	27 260	27 260	20 199	7 061	35.0%	242 391
Vote 7 - ELECTRICITY- C		265 552	119 772	–	10 228	10 228	9 980	248	2.5%	119 772
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%	778 691
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	–	–	–	–	–	–	–	–
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 - ELECTRICITY- 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%	778 691

References

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

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		71 424	70 363	-	6 310	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	-	183 169	183 169	80 074	103 095	129%	960 894
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	2 379	(154)	-6%	28 554
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		-	-	-	-	-	-	-	-	-
Total Expenditure		816 231	958 974	-	33 042	33 042	79 915	(46 873)	-59%	958 974
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 720)	1 920	-	150 128	150 128	160	149 968	1	1 920
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577	-	48 309	48 309	9 131	39 178	0	109 577
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
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		59 925	111 497	-	198 437	198 437	9 291			111 497

References

1. Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- 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	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-	-	-
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 - ELECTRICITY- 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	-	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		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	68 625	-	3 218	3 218	5 719	(2 501)	-44%	68 625
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	134 753	-	-	-	11 229	(11 229)	-100%	134 753
Total Capital Funding		-	203 378	-	3 218	3 218	16 948	(13 730)	-81%	203 378

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 981	65 720		206 384	65 720
Call investment deposits		854	65 821		854	65 821
Consumer debtors		62 701	65 890		63 382	65 890
Other debtors		17 459	117 175		17 778	117 175
Current portion of long-term receivables		-	-		-	-
Inventory		119 300	125 379		119 300	125 379
Total current assets		291 296	439 985	-	407 698	439 985
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		16 347	30 463	-	13 930	30 463
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 569 286	2 386 979	-	1 574 752	2 386 979
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						
Borrowing		-	20 064	-	-	20 064
Provisions		116 076	64	-	116 076	64
Total non current liabilities		116 076	20 128	-	116 076	20 128
TOTAL LIABILITIES		343 228	40 128	-	291 731	40 128
NET ASSETS	2	1 537 638	2 818 589	-	1 708 856	2 818 589
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589	-	1 708 856	2 818 589
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	-	1 708 856	2 818 589

References

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	-	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		-	-	-	-	-	-	-		-
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		(2 771)	-	-	-	-	-	-		-
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
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	0.0%	0.0%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		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%
Liquidity							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	0.0%	232.1%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	0.0%	118.0%	657.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
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							
Interest (finance charges)		10 080	6 752			6 752	
Principal paid		2 771					
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							
Debt		206 419	40 064		144 426	40 064	
Equity		1 537 638	2 818 589		1 708 856	2 818 589	
Reserves							
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			(6 752)	
Outstanding debtors (receivables)		80 160	183 065		81 160	183 065	
Annual services revenue		334 220	383 042		24 575		
Cash + investments	Including LT investments	91 835	131 541		207 238	131 541	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

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

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
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	-	-	-	-	-	-	-	-	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
		Yrs/Months							
R thousands									
Municipality									
FNB_62308330779				DAILY	0		20		20
FNB_62404650435				DAILY	2		731		733
FNB_62482843408				DAILY	0		103		103
Municipality sub-total					3		854	-	857
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3		854	-	857

References

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	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	321 473	361 091	-	148 970	148 970	30 091	119 176	396.1%	361 091
Local Government Equitable Share		316 259	357 528	-	148 970	148 970	29 794	119 176	400.0%	357 528
Finance Management		1 700	1 700	-	-	-	142	-	-	1 700
EPWP Incentive		1 240	1 863	-	-	-	155	-	-	1 863
Municipal Systems Improvement		1 055	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		1 219	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	321 473	361 091	-	148 970	148 970	30 091	119 176	396.1%	361 091
Capital Transfers and Grants										
National Government:		104 645	109 732	-	48 309	48 309	9 144	39 165	428.3%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	-	40 309	40 309	7 478	32 831	439.1%	89 732
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		16 913	20 000	-	8 000	8 000	1 667	6 333	380.0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	104 645	109 732	-	48 309	48 309	9 144	39 165	428.3%	109 732
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	426 118	470 823	-	197 279	197 279	39 235	158 341	403.6%	470 823

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	-	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:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
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		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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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

Description	Ref	Budget Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2 730	5 250	5 972	5 552	5 924	5 801	5 441	5 987	5 908	5 900	6 071	9 827	70 363	74 161	78 167
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	421 997	477 152
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		869	890	852	870	819	822	801	825	817	701	600	958	9 824	10 354	10 913
Rental of facilities and equipment		37	24	26	20	26	28	28	25	25	29	29	49	346	365	384
Interest earned - external investments		3	4	2	5	5	8	2	5	3	2	1	14	54	57	60
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	21 444	22 602
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		521	132	127	220	199	107	110	170	158	167	180	(243)	1 848	1 948	2 053
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	13 922	14 673	15 466
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		148 970	-	-	-	-	120 363	-	-	120 363	-	-	(28 605)	361 091	380 590	401 142
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	107 544	59 586
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	1 067 525
Other Cash Flows by Source																
Transfer receipts - capital		48 309	-	-	-	-	36 520	-	-	-	-	-	19 816	104 645	106 217	111 322
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		219 039	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	1 139 350	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	304 277	325 577
Remuneration of councillors		2 226	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 141	2 379	2 379	2 776	28 554	30 552	32 691
Interest paid		-	562	562	562	562	562	562	562	562	562	562	1 132	6 752	7 117	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	232 450	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	41 037	43 254
Contracted services		2 239	8 745	7 815	6 570	5 800	4 840	6 541	5 640	4 800	2 700	2 781	9 712	68 183	70 308	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	141 090	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	826 832	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	213 989	238 190
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 040 821	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	98 529	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	161 987	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	260 516	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)

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue 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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404			-	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	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		176	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		176	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		176	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		(36)	-	-	-	-	-	-		-
Computer Equipment		(36)	-	-	-	-	-	-		-
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total 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	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		160	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		160	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		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	-	-	-	-	-	-	-	-
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	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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		2 723	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 723	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Intangible Assets		(403)	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(403)	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(403)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579	-	414	414	414	-	-	-

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

